
Thursday, 29 June 2023

Te Hui o Te Kaunihera ā-Rohe o Heretaunga

Hastings District Council

Council Meeting

Kaupapataka

Attachments Vol 1

ANNUAL PLAN 2023/2024

Te Rā Hui:
Meeting date: **Thursday, 29 June 2023**

Te Wā:
Time: **1.00pm**

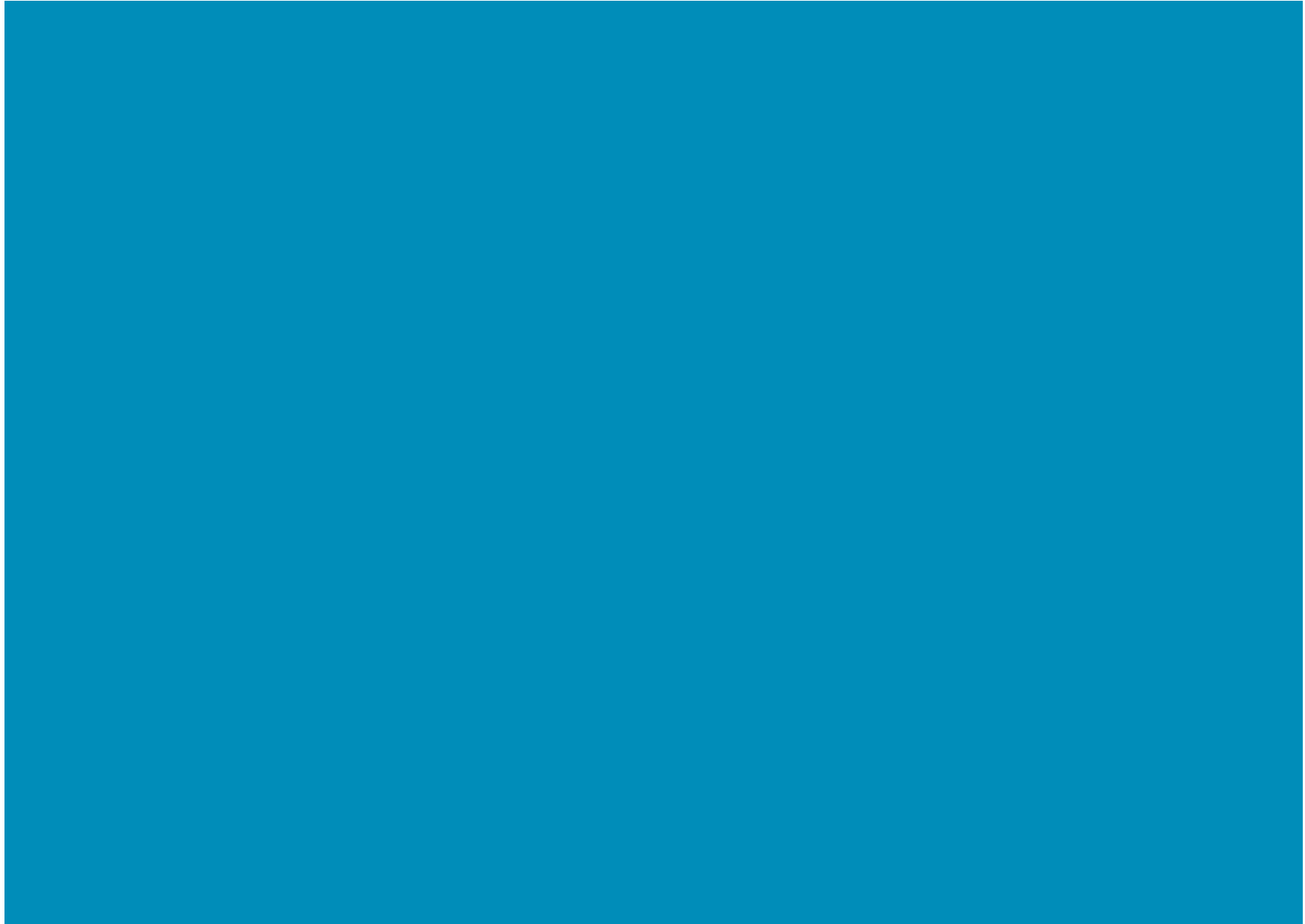
Te Wāhi:
Venue: **Council Chamber
Ground Floor
Civic Administration Building
Lyndon Road East
Hastings**

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TE KAUNIHERA Ā-ROHE O HERETAUNGA

ITEM	SUBJECT	PAGE
8.	ADOPTION OF 2023/24 ANNUAL PLAN	
	Attachment 1: Annual Plan 2023/2024	3





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What’s an Annual Plan?

Thank you for taking the time to read the Hastings District Council’s Annual Plan 2023/24.

The material in this plan is a one year snapshot of the Councils Long Term Plan (LTP – covering ten years) which the Council adopted in 2021. Its focus is on any significant or material differences from the content of the long-term plan for the 2023/24 year.

In brief, the Annual Plan:

- **Part One** – provides an overview of significant or material differences from the LTP.
- **Part Two** – contains information required by Schedule 10 (Part Two) of the Local Government Act.

Total Rate Increase	
2022-23 (Last Year)	6.4%
2023-24 (LTP Forecast)	5.7%
2023-24 Annual Plan	8.7%

The Annual Plan should be read in conjunction with the Long Term Plan 2021-2031 for additional information on the intended level of service provision along with specific targets and measures. This is available on the Council website www.hastingsdc.govt.nz.



Message from the Mayor

Alongside our community Council has achieved much in the past year, and this year’s Annual Plan sets the course for the next 12 months to keep delivering on our communities priorities to make Heretaunga Hastings an even better place.

Our community has been deeply affected in many ways by Cyclone Gabrielle, and the recovery will direct our Council’s work programme for many months to come.

Repairing and restoring our vital roading networks will be necessary alongside supporting our community to get through this devastating event.

Alongside the necessary recovery work, we still have three key priority areas: our drinking water, housing and central city revitalisation.

This includes the completion of the Waiaroha drinking water treatment, storage and education centre, the final project in our extensive drinking water network upgrades that have been such a focus over the past five years.

Our work to provide homes for our people is just as important as ever and will continue, and we will be moving ahead with our inner-city vibrancy activities and parks and reserves upgrades, providing beautiful, vibrant spaces for our people to enjoy.

We are very conscious of the affordability challenges those on fixed incomes face and the losses in the most storm-impacted areas of our community are suffering.

This cyclone has taught us the importance of good quality infrastructure and that must be a key focus for Council over the coming years.

Our district’s rate increase is 8.7%. This is based on the Long-Term Plan forecast of 5.7% plus an additional allowance for the inflationary economic environment we are facing. We will continue to keep the community advised of any changes to our work programme in response to Cyclone Gabrielle as we build back better together.



Mayor Sandra Hazlehurst (left), and To’osavili Nigel Bickle, Chief Executive

Key Budget Variances

Over the past year, there have been some changes that affect the budget forecast in the Long-Term Plan 2021-2031. Where possible measures have been taken to reduce the rating impact of the activities outlined below, to keep the forecast rate increase as low as possible.

A summary of the budget refinement process is detailed below:

Extra costs
<ul style="list-style-type: none">▪ Insurance and IT licensing;▪ Inflation on Council operations;▪ Debt servicing costs;▪ Depreciation funding on water assets;▪ Cyclone Gabrielle recovery costs;▪ Maintenance of the Tomoana Showgrounds;▪ Operation of the Waiaroha education centre;▪ Land purchase for future extension of Mitre 10 Sports Park.

Taking into account these extra costs, Council is working to a forecasted budget rates increase of 8.7% - a 3.0% increase on what was in the Long-Term Plan 2021-2031. Council’s work programme will need to be adapted during 2023/24 to account for Cyclone-related works, the extent and impact of which are still being assessed.

A specific consultation was undertaken with landowners in the Whakatu West industrial area relating to the construction of a pump station and detention area to increase the level of protection to local properties. The Council decided to proceed to fund a detailed design of the scheme.





Overall Financial Position

This section show’s what we’re planning to do, and how much it is expected to cost to implement Year Three of the Long-Term Plan.

Variations from what was planned in Year Three of the Long-Term Plan are also outlined.

Budget Process

This section show’s what we’re planning to do, and how much it is expected to cost to implement Year Three of the Long-Term Plan.

Variations from what was planned in Year Three of the Long-Term Plan are also outlined.

Whilst the Year Three budget within the Long-Term Plan contained inflation allowances (3.1% Roads, 3.5% Water, staff adjustor 2.4% and 2.9% for other expenditure) the Council started the budget process with a non-inflation adjusted budget and looked to manage its activities within its 2022/23 budgets. However, Council can not escape the reality of the current global inflationary environment which does impact many aspects of our services and facilities. In some cases known cost increases have been factored into the budget, such as forward maintenance contracts in our asset areas. Any items of proposed new expenditure were fully scrutinised by a Budget Review Board and only those items considered a necessary priority have been included within the Annual Plan budget.

Rates

The total rates forecast for the Annual Plan 2023/24 equates to an increase of rates revenue of 8.7% comparded with 5.7% which was forecast in the Council’s financial strategy in the Long-Term Plan 2021-31.

Debt

The Long-Term Plan 2021-31 forecast net external debt for the 2023/24 financial year was \$276 million. This budget contains a net debt forecast level of \$322 million.

Compliance with Financial Strategy

The Council’s financial strategy contained within the Long-Term Plan 2021-31 sets out limits on rate requirements, rates increases and debt levels.

The disclosure statement on page 26 shows that this Annual Plan has been set within all Financial Strategy Limits other than the Rates Affordability measure (as explained on page 26).

The Things Council Provides

Local Infrastructure	Local Public Services	Regulatory Functions
<p>THE THINGS WE DO INCLUDE:</p> <p>Network Infrastructure</p> <ul style="list-style-type: none">• Water supply services.• Urban stormwater drainage.• Sewage collection, treatment and disposal.• Development and maintenance of roads, footpaths and pathways.• Provision of regional landfill, transfer stations and related services.• Provision of services for land development. <p>Community Infrastructure</p> <ul style="list-style-type: none">• Provision of cemeteries, parks, libraries and recreational assets.• Provision of cultural and visitor facilities.• Property development/Business Investment – on a business case basis.	<p>THE THINGS WE DO INCLUDE:</p> <ul style="list-style-type: none">• Housing for elderly in need.• Refuse collection / disposal and related services.• Library services.• Community safety initiatives.• Services aligned to recreation, cultural and visitor infrastructural investment.• Project based work on economic and social priorities.• Governance and support services.• Emergency incident response.	<p>THE THINGS WE DO INCLUDE:</p> <ul style="list-style-type: none">• Food hygiene inspections.• Dog and animal control.• Noise and liquor control• Building regulation.• Review monitor and enforce land use regulations.• Public health and public nuisance inspections.• Parking control.• Any function provided for under legislation.

AND THE PROVISION OF SUCH OTHER SERVICES AND FACILITIES THAT HAVE COMMUNITY SUPPORT

Above is a high level outline of the activities of Council grouped by their predominant function. The Council has grouped these activities into five logical “groups of activities” as required by the Local Government Act 2002 for the purpose of reporting the Council contribution toward community wellbeing, as outlined in the following section.

Groups of Activities

What the Council is planning to do during year two of the Long-Term Plan is outlined within the Council Consultation Document, which should be read in conjunction with this document.

Introduction

The Council provides a wide range of services and facilities for people living in the Hastings District. These services – called Activities – help to make Hastings District a safer, healthier, easier and more enjoyable place to live. They include things like roads, underground services, libraries, parks, swimming pools, regulatory (bylaws) to name a few.

We have 26 activities which have been consolidated into five broad groups of activities:

- Water
 - Water Supply
 - Stormwater Drainage
 - Sewerage and the treatment and disposal of sewage
- Roads and Footpaths
- Safe, Healthy and Liveable Communities
- Economic and Community Development
- Governance and Support Services

In this section (for each group of activities) is an outline of the costs and key variances compared with Year Three of the Long Term Plan.



HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2023-24 (WHOLE OF COUNCIL)				
Annual Plan		LTP	Annual Plan	
22/23		23/24	23/24	Variance
\$'000		\$'000	\$'000	\$'000
SOURCES OF OPERATING FUNDING				
75,744	General Rates, uniform annual general charge, rates penalties	80,464	82,493	2,029
26,750	Targeted Rates	28,399	30,111	1,712
7,570	Subsidies and grants for operating purposes	7,814	8,386	572
33,339	Fees and charges	39,145	38,791	(354)
17	Interest and dividends from investments	18	13	(5)
853	Local authorities fuel tax, fines, infringement fees and other receipts	961	943	(18)
144,273	TOTAL OPERATING FUNDING (A)	156,801	160,736	3,935
APPLICATIONS OF OPERATING FUNDING				
102,830	Payments to staff and suppliers	104,139	115,866	(11,727)
8,624	Finance costs	8,885	10,024	(1,139)
8,267	Other operating funding applications	7,579	8,679	(1,100)
119,721	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	120,603	134,569	(13,966)
24,552	Surplus (deficit) of operating funding (A-B)	36,198	26,167	(10,031)
SOURCES OF CAPITAL FUNDING				
17,866	Subsidies and grants for capital expenditure	14,027	36,617	22,590
5,515	Development and financial contributions	5,571	11,895	6,324
8,813	Increase (decrease) in debt	14,623	76,227	61,604
306	Gross proceeds from sale of assets	786	714	(72)
270	Lump sum contributions	287	244	(43)
	Other dedicated capital funding			
32,770	TOTAL SOURCES OF CAPITAL FUNDING (C)	35,294	125,697	90,403
APPLICATIONS OF CAPITAL FUNDING				
	Capital expenditure			
2,921	To meet additional demand	3,803	55,176	(51,373)
25,513	To improve the level of service	24,336	38,968	(14,632)
28,660	To replace existing assets	42,949	57,317	(14,368)
	Increase (decrease) in reserves			
228	Increase (decrease) of investments	404	404	
57,322	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	71,492	151,864	(80,372)
(24,552)	Surplus (deficit) of Capital funding (C-D)	(36,198)	(26,167)	10,031
	- FUNDING BALANCE ((A-B)+(C-D))	-	-	

Water Services

This group of Council activities covers our core assets within the three waters and has a predominant focus on ensuring the safety and health of our people and the environment.

OUR JOB IS TO

- Maintain and enhance public health and safety

WHAT WE DO

- Water supply services
- Urban stormwater drainage
- Sewage collection, treatment and disposal

KEY ACTIONS

- Implement water security and optimization programme
- Enhancements to Havelock North streams
- Rollout stormwater quality improvement programme
- Rollout of wastewater rising main and trunk main renewal programme
- Implement critical Wastewater Treatment Plant renewals

COMMUNITY OUTCOMES WE AIM TO ACHIEVE

HEALTHY ENVIRONMENT AND PEOPLE (ENVIRONMENTAL WELLBEING)

- The natural environment is enhanced and protected
- Council services are green and healthy
- Water and land resources are used wisely

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2023-24 FOR WATER SUPPLY

Annual Plan 22/23 \$'000		LTP 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
161	General Rates, uniform annual general charge, rates penalties	165	167	2
13,837	Targeted Rates	14,078	15,137	1,059
-	Subsidies and grants for operating purposes	-	649	649
324	Fees and charges	336	264	(72)
5,071	Internal charges and overheads recovered	5,326	5,283	(43)
-	Local authorities fuel tax, fines , infringement fees and other receipts	-	-	-
19,393	TOTAL OPERATING FUNDING (A)	19,905	21,500	1,595
APPLICATIONS OF OPERATING FUNDING				
9,275	Payments to staff and suppliers	9,470	10,180	(710)
2,653	Finance costs	2,665	2,684	(19)
4,120	Internal charges and overheads applied	4,191	4,275	(84)
3	Other operating funding applications	3	3	(0)
16,051	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	16,329	17,142	(813)
3,342	Surplus (deficit) of operating funding (A-B)	3,576	4,358	782
SOURCES OF CAPITAL FUNDING				
-	Subsidies and grants for capital expenditure	-	2,723	2,723
1,021	Development and financial contributions	1,032	2,331	1,299
(1,022)	Increase (decrease) in debt	780	590	(190)
66	Gross proceeds from sale of assets	177	148	(29)
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
64	TOTAL SOURCES OF CAPITAL FUNDING (C)	1,989	5,793	3,804
APPLICATIONS OF CAPITAL FUNDING				
300	Capital expenditure			
	To meet additional demand	281	5,256	(4,975)
516	To improve the level of service	1,321	1,017	304
2,590	To replace existing assets	3,963	3,879	85
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
3,406	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	5,565	10,151	(4,586)
(3,342)	Surplus (deficit) of Capital funding (C-D)	(3,576)	(4,358)	(782)
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	0

Note: Levels of Service are unchanged from those outlined in the Long Term Plan 2021/31

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2023-24 FOR STORMWATER DRAINAGE

Annual Plan 22/23 \$'000		LTP 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
3,192	General Rates, uniform annual general charge, rates penalties	3,543	4,029	486
23	Targeted Rates	23	23	
-	Subsidies and grants for operating purposes	-	-	-
71	Fees and charges	45	73	28
14	Internal charges and overheads recovered	15	14	(1)
-	Local authorities fuel tax, fines , infringement fees and other receipts	-	-	-
3,300	TOTAL OPERATING FUNDING (A)	3,626	4,139	513
APPLICATIONS OF OPERATING FUNDING				
1,192	Payments to staff and suppliers	1,123	1,526	(403)
674	Finance costs	750	674	76
1,095	Internal charges and overheads applied	1,161	1,108	53
5	Other operating funding applications	5	5	-
2,966	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	3,039	3,313	(274)
334	Surplus (deficit) of operating funding (A-B)	587	826	239
SOURCES OF CAPITAL FUNDING				
-	Subsidies and grants for capital expenditure	-	-	-
710	Development and financial contributions	715	785	70
1,461	Increase (decrease) in debt	2,312	3,709	1,397
-	Gross proceeds from sale of assets	-	-	-
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
2,171	TOTAL SOURCES OF CAPITAL FUNDING (C)	3,027	4,494	1,467
APPLICATIONS OF CAPITAL FUNDING				
-	Capital expenditure	-	-	-
-	To meet additional demand	-	1,546	(1,546)
2,458	To improve the level of service	2,437	2,532	(95)
47	To replace existing assets	1,177	1,243	(66)
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
2,505	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	3,614	5,321	(1,707)
(334)	Surplus (deficit) of Capital funding (C-D)	(587)	(826)	(239)
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	0

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2023-24 FOR SEWERAGE AND THE TREATMENT AND DISPOSAL OF SEWAGE

Annual Plan 22/23 \$'000		LTP 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
383	General Rates, uniform annual general charge, rates penalties	396	395	(1)
8,213	Targeted Rates	8,456	8,746	290
-	Subsidies and grants for operating purposes	-	-	-
2,363	Fees and charges	2,504	2,890	386
2,631	Internal charges and overheads recovered	2,793	2,794	1
-	Local authorities fuel tax, fines , infringement fees and other receipts	-	-	-
13,590	TOTAL OPERATING FUNDING (A)	14,149	14,826	677
APPLICATIONS OF OPERATING FUNDING				
3,834	Payments to staff and suppliers	3,548	5,223	(1,675)
1,588	Finance costs	1,678	1,943	(265)
4,969	Internal charges and overheads applied	5,263	5,136	127
7	Other operating funding applications	8	7	1
10,398	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	10,497	12,311	(1,814)
3,192	Surplus (deficit) of operating funding (A-B)	3,652	2,515	(1,137)
SOURCES OF CAPITAL FUNDING				
-	Subsidies and grants for capital expenditure	-	14,795	14,795
1,343	Development and financial contributions	1,353	5,251	3,898
(4,570)	Increase (decrease) in debt	5,576	32,829	27,253
-	Gross proceeds from sale of assets	-	-	-
244	Lump sum contributions	259	244	(15)
-	Other dedicated capital funding	-	-	-
(2,983)	TOTAL SOURCES OF CAPITAL FUNDING (C)	7,188	53,119	45,931
APPLICATIONS OF CAPITAL FUNDING				
-	Capital expenditure	-	-	-
25	To meet additional demand	2,681	36,153	(33,472)
171	To improve the level of service	770	1,356	(586)
13	To replace existing assets	7,389	18,126	(10,737)
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
209	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	10,840	55,634	(44,794)
(3,192)	Surplus (deficit) of Capital funding (C-D)	(3,652)	(2,515)	1,137
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-

Roads & Footpaths

This group of Council activities covers our core transport assets with a predominant focus on accessibility and safety.

OUR JOB IS TO
<ul style="list-style-type: none">Move people and goods around safely and efficiently
WHAT WE DO
<ul style="list-style-type: none">Development and maintenance of roads, footpaths and pathways
KEY ACTIONS
<ul style="list-style-type: none">Strengthen key bridges to allow continued heavy vehicle accessCompletion of approved walking and cycling projects within the iWay networkImplement safety treatments on high risk rural routes and urban intersectionsRoad pavement renewals in both urban and rural areas
COMMUNITY OUTCOMES WE AIM TO ACHIEVE
SUFFICIENT AND SUPPORTIVE ECONOMY (ECONOMIC WELLBEING)
<ul style="list-style-type: none">The transport network links people and opportunitiesWe enable employment and growth

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2021/31.

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2022-23 FOR ROADS AND FOOTPATHS				
Annual Plan 22/23 \$'000		LTP 23/24 \$'000	Annual 23/24 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
19,700	General Rates, uniform annual general charge, rates penalties	21,830	20,873	(957)
572	Targeted Rates	597	575	(22)
7,337	Subsidies and grants for operating purposes	7,730	7,559	(171)
1,558	Fees and charges	2,482	1,620	(862)
3,246	Internal charges and overheads recovered	3,352	3,438	86
242	Local authorities fuel tax, fines , infringement fees and other receipts	319	320	1
32,655	TOTAL OPERATING FUNDING (A)	36,310	34,386	(1,924)
APPLICATIONS OF OPERATING FUNDING				
16,705	Payments to staff and suppliers	17,641	17,321	320
1,022	Finance costs	1,176	1,146	30
5,651	Internal charges and overheads applied	5,770	5,917	(147)
13	Other operating funding applications	14	13	1
23,391	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	24,601	24,396	205
9,264	Surplus (deficit) of operating funding (A-B)	11,709	9,990	(1,719)
SOURCES OF CAPITAL FUNDING				
12,726	Subsidies and grants for capital expenditure	13,721	13,884	163
1,821	Development and financial contributions	1,851	2,648	797
4,428	Increase (decrease) in debt	54	11,221	11,167
-	Gross proceeds from sale of assets	33	75	42
27	Lump sum contributions	28	-	(28)
-	Other dedicated capital funding	-	-	-
19,002	TOTAL SOURCES OF CAPITAL FUNDING (C)	15,687	27,828	12,141
APPLICATIONS OF CAPITAL FUNDING				
Capital expenditure				
2,596	To meet additional demand	803	10,777	(9,974)
8,166	To improve the level of service	7,393	8,406	(1,013)
17,504	To replace existing assets	19,200	18,635	565
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
28,266	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	27,396	37,818	(10,422)
(9,264)	Surplus (deficit) of Capital funding (C-D)	(11,709)	(9,990)	1,719
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-

Safe, Healthy & Liveable Communities

This group of Council activities represents the balance of Council’s activities focused on ensuring the safety and health of our people and the environment, along with making our communities places where people want to live.

OUR JOB IS TO
<ul style="list-style-type: none">• Maintain and enhance public health and safety• Manage the use of land• Reduce public nuisance and threats to public safety• Provide a range of accessible social, cultural and recreational activity
WHAT WE DO
<ul style="list-style-type: none">• Refuse collection and disposal• Food hygiene inspections• Public health nuisance services (dog and noise control)• Safe and sanitary building services• Public toilet facilities and cleaning• Review, monitor and enforce land use regulations• Planning and response services for hazards and emergencies• Parks, reserves, swimming pool and library service provision• Art exhibitions, national/international shows and local performance• Housing services for elderly in need• Indoor recreational venues

COMMUNITY OUTCOMES WE AIM TO ACHIEVE
HEALTHY ENVIRONMENT AND PEOPLE (ENVIRONMENTAL WELLBEING) <ul style="list-style-type: none">• Council services are green and healthy• Sustainable development is encouraged and carbon emissions are reduced• The natural environment is enhanced and protected• Water and land resources are used wisely
SAFE AND INCLUSIVE PLACE (SOCIAL WELLBEING) <ul style="list-style-type: none">• Communities are safe and resilient
VIBRANT PLACE TO LIVE, PLAY AND VISIT (CULTURAL WELLBEING) <ul style="list-style-type: none">• There are great spaces for all people

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2021/31.

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2023-24 FOR SAFE,HEALTHY AND LIVEABLE COMMUNITIES

Annual Plan 22/23 \$'000		LTP 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
39,236	General Rates, uniform annual general charge, rates penalties	41,385	43,366	1,981
5,722	Targeted Rates	6,207	6,721	514
78	Subsidies and grants for operating purposes	30	78	48
28,347	Fees and charges	32,881	33,181	300
14,066	Internal charges and overheads recovered	14,789	15,123	334
91	Local authorities fuel tax, fines , infringement fees and other receipts	94	53	(41)
87,540	TOTAL OPERATING FUNDING (A)	95,386	98,521	3,135
APPLICATIONS OF OPERATING FUNDING				
49,651	Payments to staff and suppliers	50,529	55,247	(4,718)
2,546	Finance costs	2,465	3,416	(951)
22,476	Internal charges and overheads applied	23,234	23,986	(752)
5,167	Other operating funding applications	4,737	5,779	(1,042)
79,840	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	80,965	88,428	(7,463)
7,700	Surplus (deficit) of operating funding (A-B)	14,421	10,093	(4,328)
SOURCES OF CAPITAL FUNDING				
5,140	Subsidies and grants for capital expenditure	306	5,215	4,909
620	Development and financial contributions	620	879	259
6,036	Increase (decrease) in debt	2,673	20,764	18,091
171	Gross proceeds from sale of assets	405	323	(82)
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
11,967	TOTAL SOURCES OF CAPITAL FUNDING (C)	4,004	27,181	23,177
APPLICATIONS OF CAPITAL FUNDING				
Capital expenditure				
-	To meet additional demand	37	1,445	(1,408)
14,202	To improve the level of service	12,415	25,658	(13,243)
5,465	To replace existing assets	5,973	10,172	(4,199)
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
19,667	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	18,425	37,274	(18,849)
(7,700)	Surplus (deficit) of Capital funding (C-D)	(14,421)	(10,093)	4,328
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-



Economic & Community Development

This group of Council activities is focussed on creating the conditions for community wellbeing, the economic and social prosperity of our people and the communities within which they live.

OUR JOB IS TO
<ul style="list-style-type: none">• Make available land for industrial, commercial and residential growth• Work with partners to grow business and jobs• Support visitor attraction• Develop long term plans for our communities
WHAT WE DO
<ul style="list-style-type: none">• Planning for district development and ensuring availability of serviced land• Planning urban centres and neighbourhoods (Place Based Plans)• Planning together with mana whenua• Working with young people and older people• Community safety initiatives• Provision of visitor facilities (i-site, Holiday Park)• Economic and social development research and planning• Empowering communities to do things for themselves• Project based work focused on business investment and jobs<ul style="list-style-type: none">• business attraction• connecting schools with industry and unemployed people with jobs• increasing migrant business investment• improving the value of land based horticulture and agriculture products• advancing E-commerce initiatives

COMMUNITY OUTCOMES WE AIM TO ACHIEVE
<p>SUFFICIENT AND SUPPORTIVE ECONOMY (ECONOMIC WELLBEING)</p> <ul style="list-style-type: none">• We enable employment and growth• Housing supply matches need <p>VIBRANT PLACE TO LIVE, PLAY AND VISIT (CULTURAL WELLBEING)</p> <ul style="list-style-type: none">• There are great spaces for all people <p>SAFE AND INCLUSIVE PLACE (SOCIAL WELLBEING)</p> <ul style="list-style-type: none">• Communities are safe and resilient• There are pathways for youth

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2021/31.

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2023-24 FOR ECONOMIC AND COMMUNITY DEVELOPMENT				
Annual Plan 22/23 \$'000		LTP 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
10,389	General Rates, uniform annual general charge, rates penalties	10,073	10,911	838
436	Targeted Rates	346	436	90
50	Subsidies and grants for operating purposes	53	100	47
355	Fees and charges	366	435	69
	Internal charges and overheads recovered	-	-	-
-	Local authorities fuel tax, fines , infringement fees and other receipts	-	-	-
11,230	TOTAL OPERATING FUNDING (A)	10,838	11,883	1,045
APPLICATIONS OF OPERATING FUNDING				
7,699	Payments to staff and suppliers	7,345	11,206	(3,861)
23	Finance costs	43	44	(1)
1,722	Internal charges and overheads applied	1,782	1,924	(142)
1,705	Other operating funding applications	1,580	1,708	(128)
11,149	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	10,750	14,881	(4,131)
81	Surplus (deficit) of operating funding (A-B)	88	(2,999)	(3,087)
SOURCES OF CAPITAL FUNDING				
-	Subsidies and grants for capital expenditure	-	-	-
-	Development and financial contributions	-	-	-
(28)	Increase (decrease) in debt	106	3,192	3,086
45	Gross proceeds from sale of assets	34	32	(2)
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
17	TOTAL SOURCES OF CAPITAL FUNDING (C)	140	3,224	3,084
APPLICATIONS OF CAPITAL FUNDING				
-	Capital expenditure	-	-	-
-	To meet additional demand	-	-	-
-	To improve the level of service	-	-	-
98	To replace existing assets	228	225	3
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
98	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	228	225	3
(81)	Surplus (deficit) of Capital funding (C-D)	(88)	2,999	3,087
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-



Governance & Support Services

This group of Council activities is focused on the governance and support services which assist with the on ground service delivery, customer contact with Council and the general operations of the Council.

OUR JOB IS TO	
<ul style="list-style-type: none">• Make open, inclusive and effective decisions• Ensure easy access to Council knowledge and services• Ensure prudent financial management	
WHAT WE DO	
<ul style="list-style-type: none">• Internal support services within Hastings District Council• Face to face assistance via customer service centre• Telephone and email enquiries via contact centre• Electronic communication via Council website• Support and advice to elected members and Chief Executive office• Decision making via Council and Committee meetings	
KEY ACTIONS	
<ul style="list-style-type: none">• Increase customer self-help options and online payment options via the Council website and other social networking tools• Minimising customer wait times and implementing customer experience project	
COMMUNITY OUTCOMES WE AIM TO ACHIEVE	
SAFE AND INCLUSIVE PLACE (SOCIAL WELLBEING)	
<ul style="list-style-type: none">• Smart innovation connects citizens and services	

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2023-24 FOR GOVERNANCE AND				
Annual Plan 22/23 \$'000		LTP 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
2,682	General Rates, uniform annual general charge, rates penalties	3,073	2,751	(322)
(2,054)	Targeted Rates	(1,309)	(1,528)	(219)
105	Subsidies and grants for operating purposes			
320	Fees and charges	531	328	(203)
18,184	Internal charges and overheads recovered	18,304	19,474	1,170
537	Local authorities fuel tax, fines , infringement fees and other receipts	566	583	17
19,774	TOTAL OPERATING FUNDING (A)	21,165	21,608	443
APPLICATIONS OF OPERATING FUNDING				
14,475	Payments to staff and suppliers	14,481	15,162	(681)
117	Finance costs	109	117	(8)
5,011	Internal charges and overheads applied	5,301	5,334	(33)
1,366	Other operating funding applications	1,233	1,164	69
20,969	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	21,124	21,778	(654)
(1,195)	Surplus (deficit) of operating funding (A-B)	41	(170)	(211)
SOURCES OF CAPITAL FUNDING				
	Subsidies and grants for capital expenditure			
	Development and financial contributions			
2,507	Increase (decrease) in debt	3,121	3,921	800
24	Gross proceeds from sale of assets	137	136	(1)
	Lump sum contributions			
	Other dedicated capital funding			
2,531	TOTAL SOURCES OF CAPITAL FUNDING (C)	3,258	4,057	799
APPLICATIONS OF CAPITAL FUNDING				
	Capital expenditure			
	To meet additional demand			
	To improve the level of service			
1,108	To replace existing assets	2,895	3,484	(589)
	Increase (decrease) in reserves			
228	Increase (decrease) of investments	404	404	
1,336	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	3,299	3,888	(589)
1,195	Surplus (deficit) of Capital funding (C-D)	(41)	170	211
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2021/31.

Financial Statements

PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

Annual Plan 22/23 \$'000		LTP (Yr3) 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
Revenue will be derived from:				
102,494	Rates	108,864	112,603	3,739
33,672	Fees and charges	39,558	39,164	(394)
5,785	Development and financial Contributions	5,858	12,139	6,281
25,433	Subsidies and Grants	21,837	41,625	19,788
3	Donations	3	3,378	3,375
537	Other revenue	566	583	17
1,000	Vested Infrastructural Assets	1,062	1,000	(62)
168,924	TOTAL INCOME	177,748	210,492	32,744
Expenditure will be incurred on:				
112,932	Operational Costs	113,841	126,099	(12,258)
40,079	Depreciation and amortisation	37,765	52,671	(14,906)
8,624	Finance Costs	8,885	10,024	(1,139)
161,635	TOTAL OPERATING EXPENDITURE	160,491	188,793	(28,302)
	Unrealised Loss (Gain) on Swaps			
7,289	NET SURPLUS (DEFICIT)	17,257	21,698	4,441
Other comprehensive income:				
84,770	Gains (Losses) on Infrastructural revaluations	75,235	75,235	-
84,770	Other comprehensive revenue:	75,235	75,235	-
92,059	TOTAL COMPREHENSIVE REVENUE	92,492	96,933	4,441
Net Surplus (Deficit) attributable to:				
7,289	Hastings District Council	17,257	21,698	4,441
	Minority Interest			
7,289		17,257	21,698	4,441
Total Comprehensive revenue attributable to:				
92,059	Hastings District Council	92,492	96,933	4,441
	Minority Interest			
92,059		92,492	96,933	4,441

NOTES TO FINANCIAL STATEMENTS

Annual Plan 22/23 \$'000		LTP (Yr3) 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
1. Rates revenue				
54,537	General Rate	58,421	59,770	1,349
14,516	Community & Resource Rate	14,956	16,164	1,208
6,482	Uniform Annual General Charge	6,738	6,554	(184)
	Targeted Rates			-
143	Havelock North Business Association	53	143	90
145	Swimming Pools	150	152	2
172	Havelock North Parking	173	175	2
293	Hastings City Marketing	293	293	
404	Security Patrols	427	457	30
320	CBD Hastings	340	320	(20)
80	CBD Havelock North	84	80	(4)
23	Waimarama Seawall	23	23	
6,983	Wastewater	7,188	7,478	290
50	Waipatiki Wastewater	47	53	6
1,181	Wastewater Levy (80%)	1,221	1,215	(6)
12,533	Water Supply - Rating Area One	12,729	13,645	916
3,343	Kerbside Refuse Collection	3,730	3,946	216
1,925	Kerbside Recycling	1,992	2,238	246
50	Waimarama Refuse Collection	58	79	21
	Whirinaki Water Supply - Capital		-	-
	Water meter Charges		-	-
1,303	Water Supply - Rating Area One	1,350	1,492	142
-1,989	Change in Targeted Rates Reserves	(1,109)	(1,675)	(566)
102,494	Total Rates Revenue	108,864	112,603	3,739
26% Level of Uniform Charges (30% Maximum)				
		25%	26%	

3. Total Operating Expenditure includes:			
1,029	Councillors Remuneration	1,085	1,029 57
38,615	Contracted Service Costs	39,690	44,731 (5,041)
5,532	Consultancy Services	5,763	7,002 (1,239)
498	Lease Payments (Operating)	478	553 (75)
106	- fees to Audit New Zealand for audit of the Council's financial statements	135	106 29
	- fees to Audit New Zealand for other services	95	95 ()
8,624	Finance Costs	8,885	10,024 (1,139)
1	Total Bad Debts Written Off	2	1
35	Change in Provision for Doubtful Debts	37	35 2
40,079	Depreciation Expense	37,765	52,671 (14,906)
	Loss on Sale of Property, Plant & Equipment	-	-
7,382	Maintenance and Asset Costs	6,920	8,142 (1,222)
3,806	Energy Costs	3,888	3,924 (36)
40,662	Salary and Wages	40,952	44,507 (3,555)
1,313	Defined Contribution Plan - Employer Contributions	1,354	1,511 (157)
205	Increase/Decrease in Employee Entitlements/Liabilities	209	226 (17)
1,429	Administration Costs	1,429	1,577 (148)
4,889	Sponsorships and Grants	2,461	4,163 (1,702)
	Donations	-	-
7,431	Other Costs	9,343	8,497 846
161,636	Total Operating Expenditure	160,491	188,793 (28,302)
4. Depreciation Expense includes:			
1,059	Operational Buildings	758	1,319 (561)
2,330	Restricted Buildings	1,669	2,901 (1,232)
297	Library Collection	229	196 33
1,500	Plant, Equipment and Motor Vehicles	909	1,482 (573)
116	Furniture and Fittings	106	168 (62)
1,046	Landfill	931	1,138 (207)
930	Computers and Office Equipment	(348)	1,246 (1,594)
7,278	Total Property, Plant and Equipment	4,254	8,450 (4,196)
3,750	Water Supply network	3,364	5,189 (1,825)
7,707	Wastewater Disposal Network	8,412	13,529 (5,117)
4,021	Stormwater Disposal Network	3,909	5,867 (1,958)
14,856	Roading Foundations and Bridges	13,845	17,135 (3,290)
1,958	Parks	2,065	1,993 72
32,292	Total Infrastructural Assets	31,595	43,712 (12,117)
Amortisation			
509	Intangible Assets - Computer software	1,916	509 1,407
40,079	Total Depreciation Expense	37,765	52,671 (14,906)

RECONCILIATION BETWEEN FORECAST FUNDING IMPACT STATEMENTS AND THE PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

Annual Plan 22/23 \$'000	LTP (Yr3) 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
Revenue will be derived from:			
11,231	Economic and Community development Operating funding	10,838	11,883 1,045
	Capital funding*	-	-
87,540	Safe, Healthy & liveable Communities Operating funding	95,386	98,521 3,135
5,760	Capital funding*	926	6,094 5,168
32,655	Roads and Footpaths Operating funding	36,310	34,386 (1,924)
14,574	Capital funding*	15,600	16,532 932
19,393	Water Supply Operating funding	19,906	21,500 1,594
1,021	Capital funding*	1,032	5,055 4,023
3,301	Stormwater Operating funding	3,626	4,139 513
710	Capital funding*	715	785 70
13,591	Wastewater Operating funding	14,149	14,826 677
1,587	Capital funding*	1,612	20,290 18,678
19,774	Governance & Support Operating funding	21,164	21,608 444
	Capital funding*	-	-
211,137	Total funding as per Funding Impact Statements	221,265	255,618 34,353
1,000	Items excluded from Funding Impact Statements Vested Infrastructural Assets	1,062	1,000 (62)
43,213	Items excluded from Comprehensive Revenue Statement Internal Recoveries	(44,579)	(46,126) (1,547)
168,924	TOTAL REVENUE	177,748	210,492 32,744

<u>Expenditure will be incurred on:</u>			
11,150	Economic and Community development	10,750	14,881 (4,131)
79,840	Safe, Healthy & liveable Communities	80,966	88,428 (7,462)
23,391	Roads and Footpaths	24,601	24,396 205
16,051	Water Supply	16,329	17,142 (813)
2,967	Stormwater	3,039	3,313 (274)
10,398	Wastewater	10,496	12,311 (1,815)
20,970	Governance & Support	21,124	21,778 (654)
164,767	Total application of funding as per Funding Impact Statements	167,305	182,248 (14,943)
<u>Items excluded from Funding Impact Statements</u>			
40,079	Depreciation	37,765	52,671 (14,906)
<u>Items in/excluded from Comprehensive revenue Statement</u>			
-43,211	Internal recovery	(44,579)	(46,126) 1,547
	Internal Interest	-	-
	Interest on Internal Reserves	-	-
161,635	TOTAL OPERATING EXPENDITURE	160,491	188,793 (28,302)
7,289	TOTAL	17,257	21,698 4,441
<u>Other comprehensive revenue:</u>			
84,770	Gains on property revaluations	75,235	75,235 -
	Gains on Infrastructural revaluations	-	-
84,770	OTHER COMPREHENSIVE REVENUE	75,235	75,235 -
92,059	TOTAL COMPREHENSIVE REVENUE	92,492	96,933 4,441
92,059	TOTAL STATEMENT OF COMPREHENSIVE REVENUE	92,492	96,933 4,441

PROSPECTIVE STATEMENT OF CHANGES IN NET ASSETS/EQUITY

Annual Plan 22/23 \$'000	LTP (Yr3) 23/24 \$'000	Annual Plan 23/24 \$'000
2,232,107	Public Equity at the Start of the Period	2,335,267 2,913,828
92,059	Total Comprehensive Revenue	92,492 96,933
2,324,166	Public Equity at the End of the Period	2,427,759 3,010,761
<u>Total Comprehensive revenue attributable to:</u>		
92,059	Hastings District Council	92,492 96,933
92,059	Total comprehensive revenue	92,492 96,933

PROSPECTIVE STATEMENT OF FINANCIAL POSITION

Annual Plan 22/23 \$'000	LTP (Yr3) 23/24 \$'000	Annual Plan 23/24 \$'000
ASSETS		
Current Assets		
33,859	Cash & cash equivalents	1,265 6,000
13,514	Debtors and other receivables	15,997 16,839
76	Inventories	108 76
47,449	Non-current assets held for sale	17,370 22,915
Non Current Assets		
5,790	Derivative Financial Instruments	-
15	Investments in associates and other entities	1,063 5,790
30	Investments in Council Controlled Organisations	15 15
-	Other Investments	4,038 30
5,835	Other Non Current Assets	5,116 5,835
398,001	Plant, property and equipment	334,393 410,491
2,156,398	Infrastructural Assets	2,381,879 2,933,765
509	Biological assets	-
509	Intangible Assets	1,916 509
2,608,192	Total Assets Employed	2,740,674 3,373,515
LIABILITIES & EQUITY		
Current Liabilities		
21,457	Bank Overdraft	-
3,761	Creditors and other payables	27,322 23,959
501	Employee Benefit Liabilities	3,398 3,761
24,581	Derivative Financial Liabilities	501
50,300	Borrowings and other financial liabilities	27,671 32,204
1,559	Provisions	58,391 60,425
684	Employee Benefit Liabilities	1,640 1,559
10,251	Derivative Financial Liabilities	344 684
221,231	Borrowings and other financial liabilities	3,500 10,251
233,725		249,041 289,835
1,240,979	Accumulated funds	254,525 302,329
3,437	Restricted Reserves	1,269,927 1,335,834
1,079,751	Revaluation Reserves	2,846 4,119
2,324,167		1,154,985 1,670,809
2,608,192	Total Funds Employed	2,427,758 3,010,761
		2,740,674 3,373,515

PROSPECTIVE STATEMENT OF CASHFLOWS

Annual Plan 22/23 \$'000	LTP (Yr3) 23/24 \$'000	Annual Plan 23/24 \$'000
<u>Cash Flows from Operating Activities</u>		
<u>Cash will be provided from</u>		
102,494 Rates Received	108,864	112,603
39,994 Receipts from Customers	45,982	51,885
25,436 Subsidies Grants & Donations Received	21,840	45,003
Goods and services tax (net)		
167,924	176,686	209,492
<u>Cash was applied to</u>		
112,932 Payments to Suppliers and Employees	113,841	126,099
8,624 Interest Paid	8,885	10,024
GST (net)		
121,556	122,726	136,123
46,368	53,960	73,369
<u>Net Cash Flows from Operating Activities</u>		
<u>Cash Flows from Investing Activities</u>		
<u>Cash was provided from</u>		
306 Sale of Plant, property & equipment	786	714
Maturing/sale of investments		
Investments Withdrawn		
306	786	714
<u>Cash was applied to</u>		
55,124 Purchase of Property, Plant & Equipment and Infrastructural Assets	68,965	149,907
228 Purchase of Investments	404	404
55,352	69,369	150,310
(55,046)	(68,583)	(149,596)
<u>Net Cash Flows from Investing Activities</u>		
<u>Cash Flows from Financing Activities</u>		
<u>Cash was provided from</u>		
18,625 Loans Raised	23,313	83,089
<u>Cash was applied to</u>		
9,812 Loans repaid	8,690	6,862
8,813	14,623	76,227
<u>Net Cash Flows from Financing Activities</u>		
<u>Reconciliation of Cash Flows</u>		
134 Net Increase (Decrease) in Cash Held	-	-
33,725 Add Cash at Start of Year	1,265	6,000
33,859 Cash at End of Year	1,265	6,000

GROSS PUBLIC DEBT SUMMARY

Annual Plan 22/23 \$'000	LTP (Yr3) 23/24 \$'000	Annual Plan 23/24 \$'000
260,527 Opening Balance	276,285	269,339
18,624 Plus New Debt Requirement	22,210	83,089
(9,812) Less Debt Repayment	(8,690)	(6,862)
269,339	289,805	345,566
<u>Gross Debt Closing Balance</u>		
<u>Comprises:</u>		
245,813 External Debt	276,712	322,039
23,527 Internal Debt	13,094	23,527
269,340	289,806	345,566
<u>Gross Public Debt</u>		
<u>External Debt Comprises:</u>		
24,581 Current Portion Term Debt	27,671	32,204
221,231 Non Current portion Term Debt	249,041	289,835
245,812	276,712	322,039

SUMMARY OF FINANCIAL STATISTICS

Annual Plan 22/23 \$'000	LTP (Yr3) 23/24 \$'000	Annual Plan 23/24 \$'000
10.33% Public Debt to Total Assets	10.57%	10.24%
89.11% Equity to Total Assets	88.58%	89.25%
<u>Treasury Policy Limits</u>		
10.58% Net Debt as a percentage of equity (<20%)	11.40%	10.70%
145.52% Net Debt as a percentage of revenue (<150%)	155.68%	152.99%
5.11% Net Interest as a percentage of revenue (<15%)	5.00%	4.76%
8.41% Net Interest as a percentage of rates revenue (<20%)	8.16%	8.90%
120.19% Liquidity (Term Debt + Committed Loan Facilities + cash on hand) divided by existing debt) (Between 110% and 170 %)	119%	115.00%
269,340 Gross Debt	289,806	345,566
23,527 Less: Internal Borrowings	13,094	23,527
245,813	276,712	322,039
<u>External Net Debt</u>		

Disclosures

Reporting Entity

Hastings District Council (‘the Council’) is a territorial authority within the definition of the Local Government Act 2002 and domiciled in New Zealand. No changes have been made to Council as a reporting entity from that outlined within the 2021/31 Long Term Plan.

The primary objective of the Council is to provide goods and services for the community or social benefit rather than making a financial return. Accordingly the Council has designated itself and the group as public benefit entities for the purpose of New Zealand accounting standards issued by the External Reporting Board.

All available reporting exemptions allowed under the framework for Public Benefit Entities have been adopted.

The financial information contained within the Annual Plan may not be appropriate for purposes other than those described.

Basis of Preparation

The Council, who are authorised to do so believe that the assumptions underlying these forecast financial statements are appropriate, adopted the Annual Plan 2023/24 on 29 June 2023. The Council and management of the Hastings District Council accept responsibility for the preparation of their forecast financial statements, including the appropriateness of the assumptions underlying the prospective financial statements and all other required disclosures. Note: The assumptions which underpin the Long-Term Plan 2021/31 are still considered current and based on best information. These have been used in the development of the Annual Plan 2023/24.

No actual financial results have been incorporated within the prospective financial statements.

Statement of Compliance

The prospective financial statements are for the council as a separate legal entity and have been prepared in accordance with the Local Government Act 2002.

The prospective financial statements comply with PBE Standards and have been prepared in accordance with Tier 1 PBE Standards.

The accounting policies set out below have been applied consistently to all periods presented in these prospective financial statements.

Measurement Base

The measurement base adopted is that of historical cost, modified by the revaluation of certain classes of property, plant and equipment, and financial instruments (including derivative instruments).

Functional and Presentation Currency

The prospective financial statements are presented in New Zealand dollars and all values are rounded to the nearest thousand dollars (\$'000). The functional currency of the Council is New Zealand dollars.

Changes in Accounting Policies

All standards, interpretations and amendments approved but not yet effective in the current year are either not applicable to Council or are not expected to have a material impact on the financial statements of Council and, therefore, have not been disclosed.

Cautionary Note

The information in the prospective financial statements is uncertain and the preparation requires the exercise of judgement. Actual financial results achieved for the period covered are likely to vary from the information presented, and the variations may be material. Events and circumstances may not occur as expected or may not have been predicted or the Council may subsequently take actions that differ from the proposed course of action on which the forecast financial statements are based. The information contained within these forecast financial statements may not be suitable for use in another capacity.

Review of Forecasts

The Long-Term Plan forecast was reviewed as part of the Annual Plan budget process.



Annual Plan disclosure statement – for the year ending 30 June 2024

What Is The Purpose Of This Statement?

The purpose of this statement is to disclose the Council’s planned financial performance in relation to various benchmarks to enable the assessment of whether the Council is prudently managing its revenues, expenses, assets, liabilities, and general financial dealings.

The Council is required to include this statement in its Annual Plan in accordance with the Local Government (Financial Reporting and Prudence) Regulations 2014 (the regulations).

Benchmark		Planned	Met
Rates affordability benchmark			
Increases	≤8.3%	8.7%	No
Debt affordability benchmark			
Net debt as a % of equity	<20%	10.70%	Yes
Net debt as a % of income	<175%	153%	Yes
Net interest as a % of income	<15%	4.76%	Yes
Net interest as a % of annual rates income	<20%	8.90%	Yes
Liquidity	110 – 170%	115%	Yes
Mandatory benchmarks			
Balanced budget benchmark	>100%	105%	Yes
Essential services benchmark	>100%	252%	Yes
Debt servicing benchmark	<10%	5%	Yes

Note: The Local Government Cost Index has been used for the Rates Affordability Benchmark which does not allow for local context issues such as the impact of Cyclone Gabrielle on price movements being experienced on Council activities.

Notes:

- 1) Rates affordability benchmark
 - 1) For this benchmark:
 - a) The council's planned rates income for the year is compared with a quantified limit on rates contained in the financial strategy included in the councils long term plan; and
 - b) The council's planned rates increases for the year are compared with a quantified limit on rates increases for the year contained in the financial strategy included in the council's long-term plan.
 - 2) The council meets the rates affordability benchmark if:
 - a) Its planned rates income for the year equals or is less than each quantified limit on rates; and
 - b) It's planned increases for the year equal or are less than each quantified limit on rates increases.
- 2) Debt affordability benchmark
 - 1) For this benchmark, the Councils planned borrowing is compared with quantified limits on borrowing contained in the financial strategy included in the council's long-term plan.
 - 2) The council meets the debt affordability benchmark if its planned borrowing is within each quantified limit on borrowing.
- 3) Balanced budget benchmark
 - 1) For this benchmark, the councils planned revenue (excluding development contributions, vested assets, financial contributions, gains on derivative financial instruments, and revaluations of property, plant, or equipment) is presented as a proportion of its planned operating expenses (excluding losses on derivative financial instruments and revaluations of property, plant, or equipment).
 - 2) The council meets the balanced budget benchmark if its revenue equals or is greater than its operating expenses.
- 4) Essential services benchmark
 - 1) For this benchmark, the council's planned capital expenditure on network services is presented as a proportion of expected depreciation on network services.
 - 2) The council meets the essential services benchmark if its planned capital expenditure on network services equals or is greater than expected depreciation on network services.
- 5) Debt servicing benchmark
 - 1) For this benchmark, the council's planned borrowing costs are presented as a proportion of planned revenue (excluding development contributions, financial contributions, vested assets, gains on derivative financial instruments, and revaluations of property, plant or equipment).
 - 2) Because Statistics New Zealand projects that the council's population will grow as fast as the national population growth rate, it meets the debt servicing benchmark if it's planned borrowing costs equal or are less than 10% of its planned revenue.

Reserves

Types of Reserves

COUNCIL CREATED RESERVES	
The Council has created a number of reserves, commonly referred to as special funds, to set aside funds for various purposes (e.g. asset replacements, emergency funds etc).	
The Council sets aside and invests funds for these reserves with any interest earned on the investments being credited to the reserves.	
The major categories of council created reserves are:	
Plant, Equipment and Vehicle Replacement	Funds are set aside to provide for the on-going replacement of operational assets such as essential plant, vehicles and equipment.
Property Maintenance and Improvements	Funds are set aside to maintain and enhance existing Council assets and also to provide funds for new projects such as motorway linkages.
General Purpose Reserves	Each of the Council’s rating groups has a general purpose reserve. Any year-end balance for the rating group is placed into the general purpose reserves to enable the use of those funds to be debated at the next budget round. It has been the practice of Council to use the general purpose reserves to either reduce debt or to reduce the rating requirement in subsequent years.
Emergency Funds	Council has set aside funds to assist in the event of an emergency. Purposes for which funds are currently set aside are flood damage and rural fire.
Effluent Disposal	Council operates an effluent disposal scheme together with major users. Each year funds are placed into a reserve for the maintenance of the scheme with funds withdrawn to fund major works.
Sundry Reserves	This represents a number of other reserves set aside for various purposes.
Separate Rates Reserves	This represents the balance of funds collected from various targeted rates which have not yet been spent.
RESTRICTED RESERVES	
These are reserves, the use of which is restricted by some external force, e.g. trust deeds or legislation.	
Trusts and Bequests	Funds which have been bequeathed to Council for specific purposes. Funds are separately invested with the interest earned on these investments added to the balance of the various special funds.

Reserve Purchase and Development Funds	Funds which have been levied on subdivisions under Section 274 of the Local Government Act 1974.
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Purpose of Reserves

Name of reserve	Interest Y/N	Purpose of reserve and activities it relates to
COUNCIL CREATED RESERVES		
Depreciation Funds	N	To fund the renewal of infrastructural assets.
EMERGENCY FUNDS		
Rural Flood Damage Reserve	Y	The rating portion of the unspent balance of the allocation for flood damage in the rural area has been place in this account each year with the target balance indicated by the Rural Community Board.
Rural Fire Contingency Fund	N	This was set up by transferring the unused portion of the rural fire suppression budget in past years. The fund provides a buffer to be drawn upon if in the event of a particularly bad fire season so that there will be no additional burden on rates.
Effluent Disposal Reserve	Y	Financing investigations, development and surveys, replacement of materials, equipment and buildings, including marine works, protective works and repairs to the effluent scheme caused by storm damage, and such other occurrences which may necessitate finance from this fund to be used to maintain a fully operative effluent disposal scheme. Until such time as the fund reaches \$500,000 any surpluses in the Effluent Disposal account are to be transferred to the Effluent Disposal Reserve Fund.
Effluent Disposal Annual Balance Reserve	N	To fund the operational unders and overs of the Clive sewer plant.
GENERAL PURPOSE RESERVES		
General Purpose Reserve – Rating Area 1	N	The unallocated rating surplus each year is placed in this reserve, pending allocation during the next budget round. The Rating surplus gets divided according to the rating splits for each Cost Centre.
General Purpose Reserve Rating Area 2	N	The unallocated rating surplus each year is placed in this reserve, pending allocation during the next budget round. The Rating surplus gets divided according to the rating splits for each Cost Centre.

Name of reserve	Interest Y/N	Purpose of reserve and activities it relates to
Capital Reserve – Rating Area 2	N	That a one-off adjustment of \$1,314,393 be transferred from the general purpose reserves of Rating Area One to a separate capital reserve, for flood damage and significant capital expenditure in Rating Area Two, to compensate for the equity in the Omarunui Landfill transferred to rating area one following the reduction in the rating area two share of assets, costs and revenue to 5.83% from the 1 July 2008.
PLANT EQUIPMENT & VEHICLE REPLACEMENT FUNDS		
Omarunui Landfill Plant Fund	Y	Set up to provide funds for the replacement of plant at the joint landfill facility in which Napier have a 36.32% share.
Parking Meter Replacement Fund	N	Fund for replacement of parking meters in Hastings.
Plant Replacement Fund – Parks	Y	Fund for replacement of vehicles and equipment for Parks Service Delivery Unit.
Plant Replacement Fund – Composite	Y	Fund for replacement of vehicles and equipment, Computer and Office equipment.
PROPERTY MAINTENANCE & IMPROVEMENTS		
Landfill Property A/c	Y	Proceeds from sale of lifestyle blocks at Omarunui placed in interest earning account. Currently used to fund forestry development at Omarunui.
Omarunui Landfill Aftercare Fund	Y	Funds put aside for the aftercare requirements of the Landfill.
Cemetery Upkeep In Perpetuity	N	Fund to maintain plots in perpetuity.
Crematorium Fund	N	For the purpose of maintaining and developing the Hawke's Bay Crematorium. Any operating surplus or loss from the crematorium is transferred to this special fund.
Haumoana Erosion Reserve	N	The net proceeds of the sale of the former Haumoana Community Centre at 25 Beach Road is placed in the reserve for use on future erosion works to protect beachfront reserve at Haumoana. Reserve to be used as per resolution 8/6/09 for Haumoana Erosion issues 09/10 LTCCP meeting.

Name of reserve	Interest Y/N	Purpose of reserve and activities it relates to
Ocean Beach Reserve Land Purchase	N	This fund was created from the sale of 305 Heretaunga Street E – HB Network Building (\$376,336). It was set aside in Area Two reserves to fund the costs of land purchase at Ocean Beach.
Offstreet Parking Fund	N	Unders / overs of operations for future land purchases and/or improvements.
Pensioner Flat Renovation	N	Any funds surplus to the approved budget is transferred to an account for expenditure on maintenance. Self-funding account with no rate input.
Rural Halls Maintenance Fund	N	Unused balance of Council allocation transferred to this fund at end of each year. To be allocated for maintenance of halls in plains and rural areas.
Flaxmere Reserve	N	Current funds and future property sales used to repay debt or to fund capital projects in Rating Area one.
Building Maintenance Reserve	N	To fund on-going maintenance and improvements to councils buildings as part of buildings asset management plan.
Election Reserve	N	A yearly transfer of \$25,000 from rates to this reserve to fund three yearly election expenditure.
Rotary Pathway Reserve	N	Monies received from Rotary to fund creation of Pathways.
Nelson Park Reserve	N	To fund specific projects related to Nelson Park LFR and Regional Sports Park (\$11.35m).
Pettigrew Green Arena Capital Maintenance Fund	Y	To be used to fund funding requests from the Pettigrew Green Arena for Capital Maintenance based on applications made to fund actual costs incurred.
SUNDRY RESERVES		
Staff Recreation Fund	N	Represent funds from defunct staff insurance fund of former HB County. To be used for provision of staff facilities.
Sister City Reserve	N	Yearly provision made to fund events with Guilin.
Separate Rates	N	This represents the balance of funds collected from various targeted rates which have not yet been spent. Used as smoothing mechanism so the targeted rates do not fluctuate too much from year to year.
RESTRICTED RESERVES		
Development Reserves		Funds which have been levied as per the new development contributions policy.

Name of reserve	Interest Y/N	Purpose of reserve and activities it relates to
Purchase & Development Reserves		Are funds which have been levied on subdivisions under section 274 of the Local Government Act 1974.
TRUSTS & BEQUESTS RESERVES		
H W Abbott Bequest	Y	Funds bequeathed for a Māori museum/Hastings. Used to construct Exhibition Centre with balance remaining in 1996 of \$11,000. Since then the reserve balance has grown due to annual allocations from the council plus interest credited.
AB Smith Bequest	Y	To be used on books for the Havelock North Library.
AB Smith – Fantasyland	Y	To be used for improvements at Fantasyland (now Splash Planet).
Clifford Davey Bequest	Y	To purchase books for the reference and/or loan section of the Hastings District Public Libraries.
JL Sanderson Bequest	Y	Original gift of \$25,000 for the purpose of beautifying the Borough of Havelock North.
Graham Talking Books Bequest	Y	To purchase 'Talking Books' for the Hastings City Library.
Lowe – Education Guilin Students Bequest	Y	To assist in the education in New Zealand of students of Guilin, China.



SUMMARY OF RESERVES

Type of Reserve ('000)	Balance 30/6/2023	Deposit Transfer to	Interest	Trf From	Balance 30/6/2024
<u>Council Created Reserve</u>					
	542	102			644
<i>Depreciation Funds</i>	1,431	39,689		-39,689	1,431
<i>Emergency Funds</i>	2,909	-352	55		2,613
<i>General Purpose Reserves</i>	3,338			-743	2,594
<i>Plant Equipment & Vehicle Replacement Fund</i>	1,062	2,302	33	-4,247	-851
<i>Property Maintenance & Improvements</i>	-2,153	-2,917	131	-4,884	-9,823
<i>Sundry Reserves</i>	2,015	255		-3,353	-1,084
Type of Reserve	Balance 30/6/2023	Deposit Transfer to	Interest	Trf From	Balance 30/6/2024
Separate Rates	-3,967	586		-1,691	-5,073
TOTAL Council Created Reserve	5,182	41,709	219	-56,652	-9,543
<u>Restricted Reserves</u>					
Development Reserves	1,929	795	30	-128	2,627
Purchase & Development Reserves	591		21		611
Trust & Bequest Reserve	861	20	30	-30	881
TOTAL Restricted Reserves	3,380	815	81	-158	4,119
TOTAL RESERVES	8,562	42,524	300	-56,810	-5,424

Type of Reserve ('000)	Balance 30/6/2023	Deposit Transfer to	Interest	Trf From	Balance 30/6/2024
<u>Council Created Reserve</u>					
<u>Other</u>					
Leachate treatment Disposal /System	366	51			417
Waste Tyre processing/disposal	176	51			227
	542	102			644
<u>Depreciation Funds</u>					
Sewers Rating Area 1- Depn Funds	25	10,125		-10,125	25
Water Supply Urban - Depn Fnds	754	4,189		-4,189	754
Water Supply Haumoana/Te Awanga Depn	188				188
Water Supply Clive Depn	187				187
Water Supply Whakatu Depn	18				18
Water Supply Omaha - Depn	34				34
Water Supply Paki Paki Depn Funds	20				20
Water Supply Waipatu Depn Funds	7				7
Water Supply Waimarama Depn Funds					
Water Supply Waipatiki Depn Funds					
Water Supply Whirinaki Depn Funds					
Stormwater Rating Area 1 - Depn Funds	7	5,867		-5,867	7
Effluent Disposal - Depn Funds	192	2,373		-2,373	192
Transportation - Depn Funds		17,135		-17,135	
<i>Depreciation Funds</i>	1,431	39,689		-39,689	1,431
<u>Emergency Funds</u>					
Rural Flood and Emergency Event Reserve	1,227		43		1,270
Rural Fire Contingency Fund	6				6
Effluent Disposal Reserve	357		13		370
Effluent Disposal - Annual Balance Reser	292	-352			-60
Contingency Reserve	917				917
LAPP Reserve	110				110
<i>Emergency Funds</i>	2,909	-352	55		2,613
<u>General Purpose Reserves</u>					
General Purpose Reserve - Rating Area 1	9				9
General Purpose Reserve - Rating Area 2	629				629
Capital Reserve - Rating Area 2	1,182			-584	598
Transportation NZTA Funds Reserve - Rating Area 1	758				758
Transportation NZTA Funds Reserve - Rating Area 2	760			-159	600
<i>General Purpose Reserves</i>	3,338			-743	2,594

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<u>Plant Equipment & Vehicle Replacement Fund</u>					
Omarunui Landfill Plant Fund	2,913	83	102	-159	2,939
Parking Meter Replacement Fund	123	100			223
Plant Replacement Fund - Service Delivery Unit					
Plant Replacement Fund - Composite	-1,974	2,119	-69	-4,088	-4,013
<i>Plant Equipment & Vehicle Replacement Fund</i>	1,062	2,302	33	-4,247	-851
<u>Property Maintenance & Improvements</u>					
Landfill Property Reserve	-1				-1
Omarunui Landfill Aftercare Reserve	2,833	83	99		3,015
Cemetery Upkeep In Perpetuity	-84				-84
Crematorium Fund	-11	66			55
Haumoana Erosion Reserve	12				12
Ocean Beach Reserve Land Purchase &	474				474
Offstreet Parking Fund	-1,434	747		-1,171	-1,859
Pensioner Flat Renovation	-16	-31			-47
Rural Halls Mce Fund	36				36
Flaxmere Reserve	329			-2,145	-1,816
Building Maintenance Reserve	-6,682	-4,130			-10,812
Election Reserve	-97	80			-17
Marae Development Fund	102				102
Cycling Reserve	84				84
Nelson Park Sale Reserve	1,077				1,077
Cemetery Pre-Purchases					
Clifton Reserve Rehabilitation Fund	54		2		56
Te Matapuna Proceeds reserve	5				6
HB Opera House Reserve	113		4	-110	8
Splash Planet Reinvestment reserve	423	182	15	-1,428	-809
Pettigrew Green Arena Capital Maint. Fund	94	35	3	-30	102
Clifton Revetment reserve	214		7		222
Landfill forest replant reserve	51	51			102
Rural Halls earthquake strengthen	56				56
Holiday Park Development Reserve	14				14
Library space development	200				200
<i>Property Maintenance & Improvements</i>	-2,153	-2,917	131	-4,884	-9,823
<u>Sundry Reserves</u>					
Staff Recreation Fund	14				14
Sister City Reserve	78	5			83
HB Youth Futures Trust - Project fees and charges	194				194
E-Waste Reserve	15				15
Building Control Reserve	9				9
Leaky Home resrve	539				539
Kerbside recycling reserve	260	125			385
Financial Incentives Reserve	150				150
Growth & Urban planning rserve	346			-3,353	-3,008
Maori Tourism funding review	150				150
Kerbside Refuse Collection reserve	260	125			385
<i>Sundry Reserves</i>	2,015	255		-3,353	-1,084

Type of Reserve	Balance 30/6/2023	Deposit Transfer to	Interest	Trf From	Balance 30/6/2024
<u>Separate Rates</u>					
Waimarama Sea Wall - No 1	-17		-1		-17
Waimarama Sea Wall - No 2	6				6
Havelock North Business Association					
Dog Control Reserve	-121				-121
Security Patrol Separate	-333				-333
Hastings City Marketing					
Water - Rating Area One	-2,482	35			-2,447
Water - Waimarama					
Water - Waipatiki					
Water - Whirinaki Operating					
Water - Whirinaki - Capital	21				21
Water Races - Ngatarawa	28				28
Sewers - Rating Area 1	-604			-1,008	-1,612
Kerbside Recycling - Hastings/Havelock	-3,315			99	-3,216
Refuse - Waimarama	290			-49	242
Kerbside Recycling - Whirinaki	-51				-51
Havelock North Parking	497	51			548
Swimming Pools	-163			17	-146
Sewers - Waipatiki Operating	-32				-32
Sewers - Waipatiki Capital	-277				-277
Refuse Collection - Hastings/Havelock	1,561			-750	810
CBD & Suburban Commercial development	845	400			1,245
CBD Havelock North Development Reserve	179	100			279
Separate Rates	-3,967	586		-1,691	-5,073
<u>Wastewater Treatment</u>					
Wastewater Treatment (HDC Funds)	6	2,044		-2,044	7
TOTAL Council Created Reserve	5,182	41,709	219	-56,652	-9,543

<u>Restricted Reserves</u>					
<u>Development Reserves</u>					
Community Facilities Community Wide Growth	205		7		213
Parks & Reserves Urban Contributing Growth	413		14		427
Parks & Reserves Rural Growth	245		9		254
Water Supply Whirinaki Growth	2				2
Waste Levy (Refuse & Landfill)	1,063	795		-128	1,731
Development Reserves	1,929	795	30	-128	2,627
<u>Purchase & Development Reserves</u>					
Purchase & Development Reserve	169		6		175
Arataki Dev: Purchase & Development Reserve					
Purchase & Development Reserve - Lyndhur	421		15		436
Purchase & Development Reserves	591		21		611
<u>Trust & Bequest Reserve</u>					
H W Abbott Bequest	111	20	4		135
AB Smith Bequest	54		2	-5	50
AB Smith - Fantasyland	11				11
Clifford Davey Bequest	615		22	-25	612
JL Sanderson Bequest	21		1		22
Graham Talking Books Bequest					
Lowe- Education Guilin Students Bequest	34		1		35
Peter David Arthur Bequest					
CARV Reserve	14				14
Trust & Bequest Reserve	861	20	30	-30	881
TOTAL Restricted Reserves	3,380	815	81	-158	4,119
TOTAL RESERVES	8,562	42,524	300	-56,810	-5,424

Funding Impact Statement

This part of the plan outlines the matters which form the Council’s Funding Impact Statement in accordance with Schedule 10 of the Local Government Act 2002.

Here you will find information on the proposed rates and the impact of proposed rates increases on a sample set of properties. Other Council fees and charges are also outlined.



Part A: Sources of Rates Income

Annual Plan 22/23 \$'000		LTP (Yr3) 23/24 \$'000	Annual Plan 23/24 \$'000	Variance \$'000
	1. Rates revenue			
54,537	General Rate	58,421	59,770	1,349
14,516	Community & Resource Rate	14,956	16,164	1,208
6,482	Uniform Annual General Charge	6,738	6,554	(184)
	Targeted Rates			-
143	Havelock North Business Association	53	143	90
145	Swimming Pools	150	152	2
172	Havelock North Parking	173	175	2
293	Hastings City Marketing	293	293	
404	Security Patrols	427	457	30
320	CBD Hastings	340	320	(20)
80	CBD Havelock North	84	80	(4)
23	Waimarama Seawall	23	23	
6,983	Wastewater	7,188	7,478	290
50	Waipatiki Wastewater	47	53	6
1,181	Wastewater Levy (80%)	1,221	1,215	(6)
12,533	Water Supply - Rating Area One	12,729	13,645	916
3,343	Kerbside Refuse Collection	3,730	3,946	216
1,925	Kerbside Recycling	1,992	2,238	246
50	Waimarama Refuse Collection	58	79	21
	Whirinaki Water Supply - Capital		-	-
	Water meter Charges			-
1,303	Water Supply - Rating Area One	1,350	1,492	142
-1,989	Change in Targeted Rates Reserves	(1,109)	(1,675)	(566)
102,494	Total Rates Revenue	108,864	112,603	3,739
26%	Level of Uniform Charges (30% Maximum)	25%	26%	

PART B SUMMARY OF RATING REQUIREMENTS

SUMMARY OF RATING REQUIREMENTS									
Activity	2022/23 Annual plan			2023/24 YR3 LTP			2023/24 Annual plan		
	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2
General Rate									
Corporate & Information Services	-1	-1	-0	0	0	0	-1	-1	-0
Administration Buildings	683,345	546,676	136,669	1,229,070	983,256	245,814	708,822	567,058	141,764
Land Subdivision	23,366	23,366	0	22,818	22,818	0	24,520	24,520	0
Rural Community Board	51,600	5,310	46,290	59,697	6,143	53,555	51,600	5,310	46,290
Community Services (65%)	21,854,097	19,994,936	1,859,161	22,936,977	21,003,562	1,933,415	24,536,461	22,429,140	2,107,321
Economic & Social Dev (35%)	1,010,570	942,659	67,910	981,151	915,218	65,933	987,263	920,919	66,344
Resource Management (65%)	5,104,418	4,264,565	839,853	4,837,703	4,054,974	782,728	5,482,902	4,578,890	904,012
Strategic Development	3,051,190	2,440,952	610,238	2,977,148	2,381,719	595,430	3,229,675	2,583,740	645,935
Engineering Services	596,715	556,616	40,099	644,144	600,857	43,286	439,677	410,131	29,546
Refuse Collection	-87,859	-81,955	-5,904	24,517	22,870	1,648	-119,388	-111,365	-8,023
Regional Landfill	0	0	0	0	0	0	0	0	0
Transportation	19,619,903	12,430,815	7,189,087	21,747,485	13,796,867	7,950,618	20,790,338	13,134,703	7,655,635
Stormwater	3,150,805	3,074,961	75,844	3,500,197	3,422,409	77,789	3,985,697	3,910,841	74,855
Contingency Fund	50,000	40,000	10,000	52,736	42,189	10,547	50,000	40,000	10,000
Rate Remissions	150,000	100,650	49,350	150,000	100,650	49,350	150,000	100,650	49,350
	55,258,148	44,339,550	10,918,598	59,163,645	47,353,532	11,810,113	60,317,565	48,594,535	11,723,030
Less Additional Funding									
Petrol Tax Credit	-520,000	-444,016	-75,984	-548,457	-468,315	-80,142	-570,000	-486,710	-83,290
Provision for Doubtful Debts	35,000	0	35,000	36,915	0	36,915	35,000	0	35,000
Increase in Investments	0	0	0	0	0	0	0	0	0
Other Expenditure	123,400	123,400	0	128,700	128,700	0	137,200	137,200	0
Rate Penalties	-360,000	-323,280	-36,720	-360,000	-323,280	-36,720	-360,000	-323,280	-36,720
General Rate	54,536,548	43,695,654	10,840,894	58,420,803	46,690,637	11,730,166	59,559,765	47,921,745	11,638,020

Community & Resource Rate									
Community Services (35%)	11,767,591	10,766,504	1,001,087	12,350,680	11,309,610	1,041,070	13,211,941	12,077,229	1,134,711
Resource Management (35%)	2,748,533	2,296,304	452,229	2,604,917	2,183,448	421,469	2,952,332	2,465,556	486,776
	14,516,124	13,062,808	1,453,315	14,955,597	13,493,058	1,462,539	16,164,272	14,542,786	1,621,487
Uniform Annual General Charge (UAGC)									
Economic & Social Dev (65%)	1,876,772	1,617,778	258,995	1,822,137	1,570,683	251,455	1,833,488	1,580,467	253,021
Civil Defence (50%)	141,003	121,545	19,458	147,338	127,005	20,333	95,616	82,421	13,195
Wastewater Levy (20%)	289,256	289,256	0	299,271	299,271	0	297,800	297,800	0
Waimarama Seawall (10%)	2,556		2,556	2,556		2,556	2,556		2,556
Waipatiki Wastewater	0	0	0	0	0	0	0	0	0
Rate Collection (100%)	1,130,712	988,356	142,357	1,160,994	1,014,825	146,169	1,172,588	1,024,959	147,629
Leadership (100%)	3,042,113	2,659,111	383,002	3,306,163	2,889,917	416,246	3,151,636	2,754,845	396,791
	6,482,412	5,676,045	806,367	6,738,459	5,901,700	836,758	6,553,684	5,740,492	813,192
Total General & UAGC Rate	75,535,083	62,434,507	13,100,577	80,114,859	66,085,395	14,029,463	82,277,721	68,205,023	14,072,699
Targeted Rates									
Swimming Pools	145,112	135,172	9,940	149,714	139,459	10,255	152,084	141,667	10,418
Hasting District Parking									
Water Supply	12,533,355	12,533,355	0	12,728,264	12,728,264	0	13,645,362	13,645,362	0
Refuse Collection	3,343,268	3,319,692	23,577	3,729,836	3,705,954	23,882	3,946,224	3,923,620	22,604
Kerbside Recycling	1,925,000	1,910,330	14,670	1,992,376	1,977,192	15,184	2,238,000	2,220,945	17,055
Waimarama Refuse Collection	49,525	0	49,525	58,010	0	58,010	79,000	0	79,000
Wastewater	6,983,048	6,983,048	0	7,187,795	7,187,795	0	7,477,706	7,477,706	0
CBD Hastings (80% phase in over 8 years)	320,000	320,000	0	339,818	339,818	0	320,000	320,000	0
CBD Havelock North (80% phase in over 8 years)	80,000	80,000	0	84,378	84,378	0	80,000	80,000	0
Wastewater Levy (80%)	1,180,541	1,180,541	0	1,221,413	1,221,413	0	1,215,410	1,215,410	0
Change in Targeted Rates Reserves	-2,072,914	-2,051,063	-21,851	-1,441,599	-1,412,720	-28,879	-1,656,356	-1,607,852	-48,504
Total Targeted Rates	24,486,936	24,411,075	75,861	26,050,004	25,971,553	78,452	27,497,431	27,416,857	80,573
TOTAL RATING REQUIREMENT	100,022,020	86,845,582	13,176,437	106,164,863	92,056,948	14,107,915	109,775,152	95,621,880	14,153,272

Overall Average Rate increase	2022/23 Annual plan			2023/24 YR3 LTP			2023/24 Annual plan		
	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2
Previous Year Budgeted Rating Requirement	92,689,322	80,383,418	12,305,904	99,517,232	86,350,827	13,166,405	100,022,020	86,845,582	13,176,437
Amount of Increase	7,332,697	6,462,164	870,533	6,647,631	5,706,121	941,510	9,753,133	8,776,298	976,835
% Increase	7.91%	8.04%	7.07%	6.68%	6.61%	7.15%	9.75%	10.11%	7.41%
Less: Increase in Rating Base	-1.02%	-1.09%	-0.13%	-0.95%	-0.85%	-0.10%	-1.02%	-1.09%	-0.13%
Average Increase to Ratepayers	6.9%	6.9%	6.9%	5.7%	5.8%	7.1%	8.7%	9.0%	7.3%
Other Targeted Rates									
Havelock North Business Association	143,000	143,000	0	53,000	53,000	0	143,000	143,000	0
Hastings City marketing	293,264	293,264	0	293,264	293,264	0	293,264	293,264	0
Havelock North parking	172,204	172,204	0	173,154	173,154	0	175,264	175,264	0
Mall Security	403,919	403,919	0	426,859	426,859	0	457,451	457,451	0
Waimarama Seawall (90%)	23,001		23,001	23,001		23,001	23,001		23,001
Waimarama Domain	0		0	0		0	0		0
Waipatiki Sewers Operational	154,153	0	154,153	46,737	0	46,737	53,383	0	53,383
Waipatiki Sewers Capital	-104,300	0	-104,300	0	0	0	0	0	0
Whakatu Stormwater	0	0	0	0	0	0	0	0	0
Whirinaki Water Supply - Capital	0	0	0	0	0	0	0	0	0
Change in Targeted Rates Reserves	-125,830	0	-125,830	-17,527	0	-17,527	-23,818	0	-23,818
Total Other Targeted Rates	959,411	1,012,386	-52,976	998,489	946,277	52,211	1,121,545	1,068,979	52,566

Part C: Rates Statement for 2023/24

Important: The indicative figures that follow are included to give ratepayers an estimate of what their level of rates is likely to be in the 2023/24 financial year. These figures are not the actual level of rates that will be assessed in the coming year, and the actual figure will not be known until the Council’s Rating Information Database is finalised at 30 June 2023. All figures quoted are inclusive of GST (except where explicitly stated otherwise). For a detailed outline of funding requirements, please refer to the Summary of Rating Requirements

Part A: General Rates

A general rate will be set and assessed in accordance with Section 13 (2) (b) and Schedule 2 Clauses 1 and 6 of the Local Government (Rating) Act 2002, on the land value of all rateable land within the district. The rate shall be set on a differential basis, based on the location of the land within the district and the use to which the land is put.

The general rate shall fund 65% of Community Facility Provision and Council Planning and Regulatory functions, and the full cost of transportation, stormwater disposal and other miscellaneous expenditure that is not being funded by separate targeted rates or the Uniform Annual General Charge.

The objective of differential rating is to ensure a fair and equitable distribution of rates based on the extent of provision of service each category of land use is likely to receive. Differentials reflect the fact that some sectors gain a greater provision of service than others. The Council does this in two ways:

- A) Two Rating Groups
- All land in the Hastings District will be allocated to either Differential Rating Area One or Differential Rating Area Two. These areas are defined on Council map ‘Differential Rating Areas’ and are based on broad areas of benefit from the Council’s services and facilities. All costs are allocated into the two rating groups based on a range of formulas designed to reflect the benefit received by properties in each differential rating area.
- B) Differential Classifications
- Within each differential rating area, differential classifications have been applied to reflect differences in the levels of service and benefit properties receive based on their location and the nature of the activities undertaken. Residential properties in Differential Rating Area One are used as the base (factor 1) and other property types are adjusted against this base. Lifestyle/Horticulture/Farming properties within Differential Rating Area Two are used as the base (factor 1) and other property types are adjusted against this base.
- Properties located within differential classifications Residential Clive and Residential Non-Urban (including Townships & Small Settlements), have both been discounted to varying degrees due to their locality and ability to use all services provided. Horticulture/Farming properties within Differential Rating Area One have also been discounted for similar reasons; in particular costs relating to urban stormwater services do not apply to this category.
- Commercial properties are required to pay a greater proportion of the general rate and the differential factor reflects the increased impact on the roading network and urban amenities such as footpaths and stormwater systems for commercial properties.
- The Council has had a policy of increasing the use of uniform and targeted rates, applied on a ‘per separately used or inhabited part of a rating unit basis’, which shifts the incidence of rates away from the commercial sector. The commercial differential factor also takes into consideration the impact this policy change has had on the distribution of rates between different categories of property. The Commercial Non-Urban (Peripheral) category is discounted in comparison to the main commercial category due to locality and availability of services. More detailed information relating to Council’s differential categories can be found under Part B.

The following cents per dollar of land value shall apply for each differential for 2023/24:

Differential Group Name	Factor	Cents per Dollar of \$ LV
Differential Rating Area One		
Residential	1	0.303915
Residential Clive	0.81	0.246171
Residential Non-Urban (Including Townships and Small Settlements)	0.76	0.230975
Horticulture / Farming	0.68	0.206662
CBD Commercial	3.00	0.911744
Other Commercial	2.75	0.835766
Commercial Non-Urban – Peripheral	2.35	0.714200
Differential Rating Area Two		
Residential	0.85	0.137376
Lifestyle / Horticulture / Farming	1	0.161619
Commercial	1.65	0.266672

Uniform Annual General Charge

A uniform annual general charge will be set and assessed in accordance with Section 15 (1) (b) of the Local Government (Rating) Act 2002, of \$212 on each separately used or inhabited part of a rating unit within the district.

The following activities are funded by the uniform annual general charge:

Leadership	Valuation Services & Rate Collection
Civil Defence (50%)	Wastewater Treatment (20%)
Economic/Social Development (65%)	Waimarama Seawall (10%)

Targeted Rates

Community Services and Resource Management Rate

A targeted rate will be set in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on a differential basis, based on the location of land within the district and the use to which the land is put, and assessed on each separately used or inhabited part of a rating unit.

The targeted rate shall be set to fund 35% of Councils planning/regulatory functions and community service and facilities such as libraries, swimming pools, and parks and reserves. The costs associated with rural recycling facilities will also be recovered equally by way of this targeted rate across all rating units within Differential Rating Area Two.

The Community Services and Resource Management targeted rate is calculated separately for Differential Rating Area One and Differential Rating Area Two. Properties in the differential classification Residential Clive, Residential Non-Urban (including Townships and Small Settlements), Horticulture/Farming and Commercial Non-Urban (Peripheral) are all charged 0.75 of the amount charged to the Residential and Commercial categories to reflect the distance from the main urban services and extent to which those services are provided.

No differential applies within Differential Rating Area Two.

More detailed information relating to Council’s differential categories can be found under Part B.

Rates for 2023/24 are:

Differential Category	Factor	\$ per SUIP
Differential rating area one		
Residential	1	\$586
CBD Commercial	1	\$586
Other Commercial	1	\$586
Residential Clive	0.75	\$439
Residential Non-Urban (Including Townships & Small Settlements)	0.75	\$439
Horticulture / Farming	0.75	\$439
Commercial Non-Urban (Peripheral)	0.75	\$439
Differential rating area two		\$ per SUIP
Residential	1	\$363
Lifestyle / Horticulture / Farming	1	\$363
Commercial	1	\$363

Havelock North Promotion

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within Havelock North as defined on Council map ‘Havelock North Promotion Rate’.

The targeted rate shall fund the marketing and promotion of the central Havelock North commercial area.

The rate for the 2023/24 year is 0.100446 cents per dollar of land value.

Swimming Pool Safety

A targeted rate will be set and assessed in accordance with Section 16, Section 18 (2) and Schedule 2 Clause 5 of the Local Government (Rating) Act 2002, as a fixed amount on every rating unit where a swimming pool (within the meaning of the Fencing of Swimming Pools Act 1987) is located.

The targeted rate shall be set to fund the inspection of any swimming pools located within the district over the inspection cycle, and the follow up and enforcement on non-complying owners to ensure pools meet the legal requirements of the Fencing of Swimming Pools Act 1987 and Building Act 2004.

The rate for the 2023/24 year is \$75.00 per rating unit.

Havelock North Parking

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 7 of the Local Government (Rating Act) 2002, on a differential basis, on each separately used or inhabited rating unit located within each area as defined on Council map ‘Havelock North Parking’.

The targeted rate shall fund the operational costs of the parking activity and future acquisition of land to provide parking in the Havelock North CBD area. Commercial properties pay 3.0 times the amount charged to residential properties to reflect the extent of provision of service.

More detailed information relating to Council’s differential categories can be found under Part B.

The rate for 2023/24 per separately used or inhabited part is:

Differential Category	Factor	\$ per SUiP
Residential	1	\$30
CBD Commercial/Other Comm	3	\$90
All others	1	\$30

Hastings City Marketing

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within Hastings as defined on Council map ‘Hastings City Marketing Rate’.

The targeted rate shall fund the marketing programme aimed at revitalisation of the central business area of Hastings.

The rate for the 2023/24 year is 0.182807 cents per dollar of land value.

Hastings CBD Targeted Rate

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within Hastings as defined on the Council map ‘Hastings CBD’.

The targeted rate shall fund major CBD upgrades in Hastings. The direct private benefit has been assessed as 80% of the total costs of the work programme in the CBD in accordance with Council’s Section 101 (3) analysis under the Local Government Act 2002.

The rate for Hastings CBD for the 2023/24 year is 0.141158 cents per dollar of land value.

Havelock North CBD Targeted Rate

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within Havelock North as defined on the Council map ‘Havelock North CBD’.

The targeted rate shall fund major CBD upgrades in Havelock North. The direct private benefit has been assessed as 80% of the total costs of the work programme in the CBD in accordance with Council’s Section 101 (3) analysis under the Local Government Act 2002.

The rate for Havelock North CBD for the 2023/24 year is 0.048780 cents per dollar of land value.

Security Patrols

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within each respective Council map defined ‘Hastings Security Patrol Area and Havelock North Security Patrol Area’.

The targeted rate shall fund the provision of security patrols within the central business areas of Hastings and Havelock North.

The rate for Hastings Security Patrol Area for 2023/24 is 0.091219 cents per dollar of land value.

The rate for Havelock North Security Patrol Area for 2023/24 is 0.042802 cents per dollar of land value.

Sewage Disposal

A differential targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7, of the Local Government (Rating) Act 2002, based on the provision or availability to the land of the service (with the categories being ‘connected’ and ‘serviceable’ defined under Part C). The rate will be an amount per separately used or inhabited part of a rating unit.

A differential targeted rate will be set in accordance with Schedule 2, Clause 1 and Schedule 3, Clause 12 of the Local Government (Rating) Act 2002 for all non-residential rating units classified as ‘connected’, based on the use to which the land is put. The rate will be an amount for each water closet or urinal after the first.

These targeted rates shall fund the costs associated with the provision of sewage disposal services in all areas (excluding those in Waipatiki). The rates apply to connected or serviceable rating units in all areas excluding those in the Waipatiki scheme area.

The rates for the 2023/24 year are:

Category	Factor	\$ per SUIP
(1) Connected	1	\$264
(2) Serviceable	0.5	\$132

Where connected, in the case of non-residential use, the differential charge will be set for each water closet or urinal after the first as follows:

Differential category	Factor	Charge Per Water Closet and Urinal After the First
Schools/Churches	0.13	\$34.32
Chartered Clubs / Rest Homes / Prisons / Commercial Accommodation providers / Hospitals / Child Care Centres	0.40	\$105.60
HB Racing Centre / A&P Showgrounds / Regional Sports Park	0.25	\$66
All other Non-Residential	0.80	\$211.20

Waipatiki Sewage Disposal

A differential targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7, of the Local Government (Rating) Act 2002, based on the provision or availability to the land of the service (with the categories being ‘connected’ and ‘serviceable’ defined under Part C). The rate will be set as an amount per separately used or inhabited part of a rating unit.

A differential targeted rate will be set in accordance with Schedule 2, Clause 1 and Schedule3, Clause 12 of the Local Government (Rating) Act 2002 for all non-residential rating units classified as ‘connected’, based on the use to which the land is put. The rate is an amount for each water closet or urinal after the first.

These targeted rates shall fund the costs associated with the provision of sewage disposal services in Waipatiki. This rate applies only to connected or serviceable rating units in the Waipatiki scheme area.

The rates for the 2023/24 year are:

Category	Factor	\$ per SUIP
(1) Connected	1	\$500
(2) Serviceable	0.5	\$250

Where connected, in the case of non-residential use, the differential charge will be set for each water closet or urinal after the first as follows:

Differential Category	Factor	Charge Per Water Closet and Urinal After the First
Schools/Churches	0.13	\$65
Chartered Clubs / Rest Homes / Prisons / Commercial Accommodation providers / Hospitals / Child Care Centres	0.40	\$200
HB Racing Centre / A&P Showgrounds / Regional Sports Park	0.25	\$125
All other Non-Residential	0.80	\$400

Wastewater Treatment

A differentiated targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, based on the provision or availability to the land of the service (with the categories being ‘connected’ and ‘serviceable’ defined under Part C). The rate will be set as an amount per separately used or inhabited part of a rating unit.

A differential targeted will be set in accordance with Schedule 2, Clause 1 and Schedule 3, Clause 12 of the Local Government (Rating Act) 2002 for all non-residential rating units classified as ‘connected’, based on the use to which the land is put. The rate is an amount for each water closet or urinal after the first. The rate applies to connected or serviceable rating units in all areas excluding those in the Waipatiki scheme area.

These targeted rates shall fund the cost of Wastewater Treatment. The direct private benefit has been assessed as 80% of the total cost in accordance with Council’s Section 101 (3) analysis under the Local Government Act 2002.

The rates for the 2023/24 year are:

Category	Factor	\$ Per SUIP
(1) Connected	1	\$75
(2) Serviceable	0.5	\$37.50

Where connected, in the case of non-residential use, the differential charge will be set for each water closet or urinal after the first as follows:

Differential Category	Factor	Charge Per Water Closet and Urinal After the First
Schools/Churches	0.13	\$9.75
Chartered Clubs / Rest Homes / Prisons / Commercial Accommodation providers / Hospitals / Child Care Centres	0.40	\$30
HB Racing Centre / A&P Showgrounds / Regional Sports Park	0.25	\$18.75
All other Non-Residential	0.80	\$60

Water Supply

Targeted rates will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit and based on the provision or availability to the land of the service (with the categories being ‘connected’ and ‘serviceable’ defined in Part C).

Each targeted rate will fund the costs associated with the provision of that water supply.

The rates for the 2023/24 year are:

Water Supply Area	Connected (Factor 1 Per SUIP)	Serviceable (Factor 0.5 Per SUIP)
Water Rate (including Hastings, Havelock North, Flaxmere, Waipatu, Haumoana/Te Awanga, Clive, Whakatu, Omahu, Paki Paki, Waimarama, Waipatiki, Whirinaki, Te Pohue)	\$580	\$290

Water by Meter

A targeted rate will be set and assessed in accordance with Section 19 of the Local Government (Rating) Act 2002 on the volume of water supplied as extraordinary water supply, as defined in Hastings District Council Water Services Policy Manual.

This includes but is not limited to residential properties over 1,500m² containing a single dwelling, lifestyle lots, trade premises, and industrial and horticulture properties.

The rate for the 2023/24 year is \$0.99 per cubic meter water supplied over and above the typical household consumption as defined in the Hastings District Council Water Services Policy Manual.

Recycling

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit and based on the provision or availability to the land of the service provided.

A targeted rate shall fund the cost of weekly recycling collection to those rating units provided with a kerbside recycling service. Rating units which Council officers determine are unable to practically receive the Council service and have an approved alternative service, will not be charged the rate.

The rate for 2023/24 is \$105 per separately used or inhabited part of a rating unit.

Refuse

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit, differentiated based on the use to which the land is put.

The targeted rate shall fund the cost of refuse collection to those rating units as defined on Council Map 'Refuse' provided with a refuse collection service. Rating units which Council officers determine are unable to practically receive the Council service and have an approved alternative service will not be charged the rate.

Residential rating units currently receive a weekly collection (120l) whilst commercial rating units within the Hastings CBD and Havelock North CBD area currently receive a twice weekly (120l) collection. Pending further consultation with CBD ratepayers, the nature of the service provided may change to a weekly (240l) collection. A differential factor of two would remain

as those commercial rating units would still receive twice the level of service of a residential rating unit.

The Rate for 2023/24 is:

Differential Category	Factor	\$ Per SUIP
Residential	1	\$155
Commercial CBD	2	\$310

Waimarama Refuse

A Targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit located within Waimarama as defined on Council map 'Waimarama Refuse Collection' and based on the provision or availability to the land of the service provided.

The targeted rate shall fund the cost of refuse collection to those rating units provided with a weekly domestic refuse collection service in Waimarama.

The rate for 2023/24 is \$105 per separately used or inhabited part of a rating unit.

Waimarama Sea Wall

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 6 and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002 on a differential basis, on each separately used or inhabited part of a rating unit within each individual zone defined on Council map 'Waimarama Sea Wall Zone'.

The targeted rate shall fund the direct benefit to those rating units (assessed as 90% of the total benefit) for renewal costs, the cost of the maintenance to the rock placement (Northern & Southern Extension) and to set aside emergency funds.

Those rating units on the beachfront (Zone 1) shall pay two thirds of the cost to be funded , whilst those non-beachfront rating units shall pay one third (split 23% for Zone 2 and 10% for Zone 3) based on the extent of provision of service.

The rate for 2023/24 shall be (per SUIP)

Zone 1	Zone 2	Zone 3
\$394	\$277	\$102

Capital Cost of Supply Extensions

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit, and based on the provision or availability to the land of the service provided.

See further explanation about these rates in Part D.

A targeted rate shall fund the capital cost of the extension to the water supply and sewerage networks in each of the following locations.

Whirinaki Water Supply

A rate of \$270 per SUIP (over four instalments) shall be set and assessed for those rating units where the ratepayer elected for a 25-year targeted rate option and elected not to pay a lump sum option at the time of the scheme inception.

Waipatiki Sewage Disposal

A rate of \$1,312 per SUIP (over four instalments) shall be set and assessed for those rating units where the ratepayer elected for a 10-year targeted rate option and elected not to pay a lump sum option at the time of the scheme inception.

Part B: Differential Classifications

Differential Rating Area One (DRA1)

DRA1 Residential

Land within Differential Rating Area One that falls within Council Map defined 'Residential' because it is:

- used exclusively or predominantly for a residential purpose,
- eligible to receive a rates remission under Council remission policy for community, sporting and other organisations,
- a hall or a building used for purposes ancillary to a church, but not used for any commercial purpose,
- used exclusively or predominantly for a child care centre by a non-profit organisation, or
- used exclusively or predominantly for a rest home or private hospital.

DRA1 Residential Clive

Land within Differential Rating Area One that falls within Council map defined as 'Residential Clive' because it is:

- used exclusively or predominantly for a residential purpose,
- eligible to receive a rates remission under Council remission policy for community, sporting and other organisations,
- a hall or a building used for purposes ancillary to a church, but not used for any commercial purpose,
- used exclusively or predominantly for a child care centre by a non-profit organisation, or
- used exclusively or predominantly for a rest home, or private hospital.

DRA1 Horticulture / Farming

Land within Differential Rating Area One that falls within Council Map defined 'Horticulture/Farming because it is used exclusively or predominantly for horticulture or farming purposes.

DRA1 Residential non-urban (including townships and small settlements)

Land within Differential Rating Area One that falls within Council Map defined 'Residential Non-Urban' because it is:

- used exclusively or predominantly for a residential purpose,
- eligible to receive a rates remission under Council remission policy for community, sporting and other organisations,
- a hall or a building used for purposes ancillary to a church, but not used for any commercial purpose,
- used exclusively or predominantly for a child care centre by a non-profit organisation, or
- used exclusively or predominantly for a rest home or private hospital.

DRA1 CBD Commercial

Land within Differential Rating Area One that falls within Council map defined as 'CBD Commercial' because it is:

- used exclusively or predominantly for a commercial or industrial purpose, or
- used exclusively or predominantly as a commercial accommodation provider.

DRA1 Other Commercial

Land within Differential Rating Area One that falls within Council map defined as 'Other Commercial' because it is:

- used exclusively or predominantly for a commercial or industrial purpose, or
- used exclusively or predominantly as a commercial accommodation provider.

DRA1 Commercial Non-Urban – Peripheral

Land within Differential Rating Area One that falls within Council Map defined as 'Commercial Non-Urban' because it is used exclusively or predominantly for a commercial or industrial purpose or land within Differential Rating Area One used for the purposes of a Chartered Club.

Differential Rating Area Two (DRA2)

DRA2 Residential

Land within Differential Rating Area Two less than 1 hectare in size, which is either used exclusively or predominantly for a residential purpose or land in Rating Area Two because it is:

- eligible to receive a rates remission under Council remission policy for community, sporting and other organisations,
- a hall or a building used for purposes ancillary to a church, but not used for any commercial purpose,
- used exclusively or predominantly for a child care centre by a non-profit organisation, or
- used exclusively or predominantly for a rest home or private hospital.

DRA2 Lifestyle / Horticulture / Farming

Land within Differential Rating Area Two 1 hectare or greater in size, which is used exclusively; or predominantly for lifestyle, horticulture or farming purposes.

DRA2 Commercial

Land within Differential Rating Area Two, which is used exclusively or predominantly for a commercial or industrial purpose.

Notes:

- Properties which have no apparent land use (or are vacant properties) will be placed in the category which best suits the zoning of the property under the district plan except where the size or characteristics of the property suggest an alternative use.
- Properties which have more than one use (or where there is doubt as to the relevant predominant use) will be placed in the category with the highest differential factor – or if in the Council's opinion it is fair and reasonable to do so, then the Council may undertake a rating division and allocate each part to the most appropriate category.
- Subject to the right of objection as set out in Section 29 of the Local Government (Rating) Act 2002, it shall be at the sole discretion of the Council to determine the use or predominant use of all separately rateable properties in the district.

- iv. 'Residential use' means land used solely for one or more household units. 'Household unit' means a self-contained unit (but not a commercial accommodation provider or prison) used or intended for the habitation of one household with or without a right to use facilities or amenities in common with other households.
- v. Boarding houses shall be defined as, a building used, designed, capable or intended to be used for residential accommodation for more than 5 persons other than members of family of the occupier or person in charge or control of the building.
- vi. Where a ratepayer under Section 20 of the Local Government (Rating) Act 2002 has land which is contiguous and treated as contiguous for the purpose of rates, the combined area of those rating units will constitute its differential factor.



Part C: Provision or Availability of Service

The differential categories for the proposed water supply rate are:

- **Connected** – any rating unit that is connected to a Council operated waterworks
- **Serviceable** – any rating unit that is not connected to a Council operated waterworks but is within 100 metres of such waterworks.

The differential categories for the proposed sewage disposal and wastewater treatment rates are:

- **Connected** – any rating unit that is connected to a public sewerage drain
- **Serviceable** – any rating unit that is not connected to a public sewerage drain but is within 30 metres of such a drain.

Separately Used or Inhabited Part of a Rating Unit

The following definition applies to the assessment of all uniform and targeted rates by the Hastings District Council where the Council has determined that the rate shall apply to each separately used or inhabited part of a rating unit:

A separately used or inhabited part of a rating unit includes any portion inhabited or used by the owner or a person other than the owner, and who has the right to use or inhabit that portion by virtue of a tenancy, lease, license or other agreement.

This definition includes separately used parts, whether or not actually occupied at any particular time, which are provided by the owner for rental or other form of occupation, on an occasional or long term basis by someone other than the owner.

For the purpose of this definition, vacant land and vacant premises offered or intended for use or habitation by a person other than the owner and usually used are defined as ‘used’.

For the avoidance of doubt, a rating unit that has a single use or occupation is treated as having one separately used or inhabited part.

Rating by Instalments

The council provides for rates to be paid in four three-monthly instalments. The due dates for payment falling on Friday 25th August 2023, Friday 24th November 2023, Friday 23rd February 2024, and Friday 24th May 2024.

Water by Meter

For those properties that have water assessed by meter, invoices will be issued either three monthly or six monthly. The due date for each invoice is 30 days after the date of the invoice.

Due Dates and Additional Charges for Late Payment (Rates)

A penalty of 10% will be added to any portion of rates assessed in the current year which remains unpaid by the relevant instalment due date, on the respective penalty date below:

Instalment	Due Date	Penalty Date
1	25 August 2023	30 August 2023
2	24 November 2023	29 November 2023
3	23 February 2024	28 February 2024
4	24 May 2024	29 May 2024

Any portion of rates assessed in previous years (including previously applied penalties) which are unpaid on 06 July 2023 will have a further 10% added, and if still unpaid, again on 08 January 2024.

Any rates payment made by the ratepayer will be allocated to the oldest debt.

Due Dates and Additional Charges for Late Payment (Water)

For those properties that have water levied by meter, invoices will be issued either three-monthly or six-monthly.

Instalment	3 Monthly Invoicing Due Date	Penalty Date
1	24 October 2023	30 October 2023
2	22 January 2024	26 January 2024
3	22 April 2024	26 April 2024
4	22 July 2024	26 July 2024
Instalment	6 Monthly Invoicing Due Date	Penalty Date
1	22 January 2024	26 January 2024
2	22 July 2024	26 July 2024

A penalty of 10% will be added to any portion of water supplied by meter, assessed in the current year, which remains unpaid by the relevant instalment due date, on the respective penalty date above.

Any water payment made by the ratepayer will be allocated to the oldest debt.

Part D: Targeted Rates for Capital Costs of Provision of Scheme or Scheme Extension

In the case of the following rates, the Council offered ratepayers of connecting rating units (or those rating units able to be connected) the opportunity to pay their contribution by way of lump sums, either by formal lump sum arrangement (in terms of Part 4A and Schedule 3A of the Local Government Act 2002) or by accepting payment of anticipated rating liability in advance, or alternatively, by way of one of the targeted rates set out below.

The targeted rates are set and assessed for those rating units that did not make a lump sum contribution.

The rates are:

- Whirinaki water supply
- Waipatiki sewage disposal

Lump Sum Contributions Generally

The Council will not accept lump sum contributions in respect of any targeted rate, except where stated explicitly in this Funding Impact Statement.

Part E: Council Maps

All Council Maps are available for inspection at the Council Offices in Lyndon Road East and online at www.hastingsdc.govt.nz/how-your-rates-are-calculated.

Part D: Sample Rating Impacts (based on final plan)

Rating Area One				
	2019 Land Value	2022 Land Value	2022/23 Rates	Proposed 2023/24 Rates
Urban Residential				
Flaxmere	104,000	200,000	2,291	2,586
Hastings	235,000	510,000	2,920	3,528
Havelock North	340,000	660,000	3,252	3,454
Townships				
Whakatu	120,000	280,000	2,097	2,478
Clive	225,000	470,000	2,534	2,988
Haumoana	310,000	550,000	2,455	2,762
Commercial/Industrial				
Hastings CBD Retail	560,000	730,000	18,493	17,866
Havelock Nth CBD Retail	820,000	1,070,000	19,336	17,699
Suburban	780,000	1,020,000	14,053	12,055
Commercial Non-Urban	1,100,000	1,410,000	13,848	11,641
Horticulture/Farming				
Small	650,000	980,000	2,730	2,677
Medium	1,170,000	2,110,000	4,427	5,013

Rating Area Two				
	2019 Land Value	2022 Land Value	2022/23 Rates	Proposed 2023/24 Rates
Coastal Residential				
Whirinaki	430,000	660,000	2,181	2,323
Waimarama	365,000	660,000	1,922	2,168
Waipatiki	260,000	440,000	3,605	3,917
Commercial/Industrial				
Small	81,000	130,000	882	923
Large	250,000	450,000	1,585	1,776
Lifestyle/ Horticulture / Farming				
Lifestyle	230,000	540,000	1,125	1,449
Small Hort / Farming	1,130,000	1,550,000	3,393	3,081
Medium Hort / Farming	2,500,000	3,270,000	6,846	5,861
Large Hort / Farming	4,500,000	6,760,000	12,501	12,078

Part E: Rating Base Information

The Local Government Act 2002 requires the following rating base information to be outlined:

- (A) The projected number of rating units within the district or region of the local authority at the end of the preceding financial year:
32,083
- (B) The projected total capital value of rating units within the district or region of the local authority at the end of the preceding financial year:
\$27,388,891,400
- (C) The projected total land value of rating units within the district or region of the local authority at the end of the preceding financial year:
\$14,557,434,250



Part F: Schedule of Fees and Charges

Trade Waste Charges

This schedule sets out fees and charges which are set annually. The charges for 2023/24 are detailed below.

Trade Waste Charges For The Period 1 July 2023 To 30 June 2024	
a) Permitted charge	Based on Equivalent Households.
b) Approved non-separated charge	Based on Equivalent Households.
c) Approved separated charge	Annual Fee – \$4,201 per litre per second per annum of peak flow charged quarterly.
d) Connection fee	Actual cost of connection will be charged. Based on the new water services connection process and charges detailed at www.hastingsdc.govt.nz/water-service-connections
e) Re-inspection fees	A fee based on \$65.00 per hour plus disbursements (e.g. cost of analyses, mileage etc.) will be charged to premises where a re-inspection is required when a notice being served under the bylaw has not been complied with.
f) Disconnection fee	The actual cost of the disconnection will be charged.
g) Special rates for loan charges	Industries discharging into the Omahu trade waste system will be charged a contribution for the upgrade and separation of the Omahu trade waste system based on a cost of \$39,583 per litre per second plus interest. The Whakatu Industrial Area will be charged a contribution for trade waste discharge based on a cost estimate in order of \$30,000 per litre per second of consented flow. The actual figure will be adjusted when the final cost is known and is dependent on options agreed with the applicant.

Trade Waste Charges For The Period 1 July 2023 To 30 June 2024	
h) Temporary discharge fee	Discharge fee based on the length of time and discharge volume.
i) Consent application fee	No charge for 2023/24.
j) Rebates for trade premises within the district	Where a trade waste is charged the uniform annual charge is rebated if the trade waste is not discharged to the separated system.
k) Suspended solids charge	No charge for 2023/24.
l) Biochemical oxygen demand charge/ chemical oxygen demand charge	No charge for 2023/24.
m) Metals charge	No charge for 2023/24.
n) Transmissivity charge	No charge for 2023/24.
o) Tankered waste charge	\$60 per tanker load.

Schedule of Planning and Regulatory Services Charges

Lodgement Fees

A lodgement fee shall be payable at the time of lodging Resource Consent and Certificates of Acceptance, or other applications as listed in the following tables for planning fees and charges.

Note 1: For applications and other approvals under the Resource Management Act 1991 the following lodgement fees represent a fixed charge in terms of Section 36(1) of the Resource Management Act 1991.

Note 2: All lodgement fees unless otherwise stated shall be subject to standard clause 10 (hourly charges where the costs exceed the lodgement fee).

1. Planning: Resource Consents, Subdivisions and Associated Processes	Deposit (unless otherwise stated) (inc GST)
Resource Consent Land Use – Controlled Activity	\$1,200.00
Resource Consent Land Use – Restricted Discretionary Activity	\$1,400.00
Resource Consent Land Use – Discretionary Activity	\$1,800.00
Resource Consent Land Use Consent – Non-Complying Activity	\$2,000.00
Permitted Boundary Activity	\$500.00
Subdivision Consents:	
• Freehold and Leasehold	\$1,800.00
• Amendment to Existing Leasehold Titles	\$1,000.00
Rights of Way Survey Plans	\$1,000.00
Resource Consents and Designations:	
• Fully Notified	\$16,000.00
• Limited Notified	\$8,000.00
• Hearing Only	\$3,000.00
Resource Consent Variation of Conditions	\$1,800.00
Resource Consent Extension of Lapse Date (s.125)	\$1,400.00
RMA Certificate of Compliance, Existing Use Right Certificate and Overseas Investment Certificate	\$1,200.00
Monitoring fee for permitted activity relocated buildings	\$750.00
Outline Plan Processing	\$1,200.00
Outline Plan Waiver	\$500.00
Pre-application meeting	\$300.00
Private Plan Change	\$40,000.00

1. Planning: Resource Consents, Subdivisions and Associated Processes	Deposit (unless otherwise stated) (inc GST)
Consent Notice (section 221 of RMA)(per document)	\$180.00
Section 223 certification only – Subdivisions	Hourly rates
Section 224 certification – Subdivisions (This will also apply when 223 and 224 certification are applied for together).	Refer to hourly rates section
No deposit required. Actual processing costs will be invoiced prior to issue of certification.	
Engineer check for Section 224 certification – Subdivisions (includes engineering design approvals required by conditions of consent) – No deposit required. Actual processing costs will be invoiced prior to issue of certification.	Refer to hourly rates section
Resource Management Act Section 226 certificate	\$1,200.00
Certificate of Transfer and other legal documents	\$300.00
Hearings and associated site visit and deliberations (both Hearings Committee and Hearings Commissioner(s) Hearings)	\$400.00 per hour
Review of Delegated Decisions (lodgement fee)	\$1,000.00
Bond Administration fee	\$1,400.00
Monitoring Deposit – Resource Consents	
Hastings (i.e. sites located within a 3km radius of the HDC Administration Building, Lyndon Road East, Hastings)	\$210.00
Havelock North, Flaxmere, Plains (i.e. sites located between a 3-20km radius of the HDC Administration Building, Lyndon Road East, Hastings)	\$230.00
Rural (i.e. sites located beyond a 20km radius of the HDC Administration Building, Lyndon Road East, Hastings)	\$250.00
Gambling Act 2003	
Class 4 Gambling Venue Consent	\$1,800.00

Note 3: In respect of any charges under the Resource Management Act 1991, hourly rates, vehicle rates and payment of balance/refund and penalties set out in this schedule shall be applicable to any additional charge payable in terms of Section 36(5) of the Act, where the actual and reasonable costs incurred exceed the fixed charge paid.

Note 4: Provided that for resource consents, private plan changes and any other application requiring notification, advertising, photocopying and postage costs incurred in public notification, agenda preparation and agenda distribution shall be charged at cost as disbursements.

Note 5: Where inspections are necessary in addition to the normal requirements, these will be charged at the applicable hourly rate. Any costs incurred through the engagement of external expertise will be charged to the applicant at cost.

2. Building Fees and Charges

Notes:

The Building Research Association of New Zealand (BRANZ) levy is assessed at \$1.00 per \$1,000. This levy is applicable where the value of the building project exceeds \$20,000 in total inclusive of GST.

The Building Levy Order is assessed at \$1.75 per \$1,000. This levy is applicable where the value of the building project exceeds \$20,444 in total inclusive of GST.

Building consent application fees are charged by hourly rate unless specified. Fees will be charged when the consent has been approved and is ready for granting and issue, and will include inspection fees for the anticipated inspections required.

Inspection fees are charged as a fixed fee reflecting actual and reasonable costs for conducting inspections within specified zones. Building inspection fees include mileage costs charged on a fixed fee by zone basis. Actual costs may be charged at Council's discretion.

Certificate of Acceptance application fees are charged by hourly rate for the time spent assessing and processing the application. An initial deposit is required and is payable on application. Any other current building consent processing fees, together with standard charges, levies including development levies, and inspection fees may also apply, plus any fees, charges or levies that would have been payable had a consent been applied for before the work was carried out, unless the work was carried out under urgency.

Fixed fees for solar and solid fuel heater consents referenced in this schedule include the relevant BCA Accreditation fee. Fees and Charges are inclusive of GST unless specified.

Unless otherwise specified in this schedule all applications for Project Information Memoranda, Land Information Memoranda, Building Consents, requests for information or approval, and any other application, including any required inspections or certificates of compliance, will be charged at the actual cost. Fees will be charged at the following rates plus disbursements.

Building Consent Applications	Fee (inc GST)
Building Consent Application Processing	Relevant Hourly Rate
Building Consent Exemption	\$250.00
Project Information Memorandum (PIM) only	\$400.00
Minor variations hourly rate	\$225.00
Extension of Time (Work not complete, work not started)	\$105.00
Code Compliance Certificates (2 nd and subsequent CCC applications only, plus zone inspection fees if required)	\$170.00
Section 73 & section 77 Certificates (Building Act 2004) (each) – plus inspection costs, if any	\$280.00
Compliance Schedule (Building Act 2004)	\$330.00
Compliance Schedule Amendment	\$235.00
Building Act Compliance Certificates	\$115.00
Issuing Certificates for Public Use	\$280.00
Demolition Consent Fee (Hourly rate)	\$225.00

Building Consent Applications	Fee (inc GST)
Certificates of Acceptance Deposit	
Pursuant to sections 96(1) (a) & 96 (b) Building Act 2004). Fees and charges additional to the deposit are charged at the relevant hourly rates.	Deposit of \$800.00
Solid Fuel Heaters	
Standard Application including one inspection (additional inspections charged at fixed building inspection zone fee rate) Effective 1 August 2020	\$410.00
Solar Water Heaters	
Standard Application including one inspection (additional inspections charged at fixed building inspection zone fee rate)	\$410.00
Building Consent Authority Accreditation Fee	
Solar water heaters, solid fuel heaters (including fixed fees)	\$5.00
Residential consents	\$20.00
Commercial consents	\$40.00
	Fee (inc GST)
Administration, Lapsing and CC Processing Fees	
</= \$10,000 value (incl CCC costs)	\$175.00
>\$10,000 (incl CCC costs)	\$220.00
Content management Fee (per consent excluding solid fuel heaters)	\$69.00
Consents prior to 2009	\$65.00
Lapsed consent reinstatement fee	\$165.00
Pre-Consent Meeting Fee	
Residential	\$195.00
Commercial	\$300.00
Plansmart Assessments	
Residential	\$147.00
Commercial	\$200.00
Standard Charges	
Building officers (Hourly Rate) - Residential	\$225.00
Building officers (Hourly Rate) - Commercial	\$250.00
Building Technicians (Hourly Rate) - Residential	\$175.00
Building Technicians (Hourly Rate) - Residential	\$190.00
External Building Consent Authority administration fee (hourly rate)	\$225.00
Building Inspections	

	Fee (inc GST)
Notes:	
Zone boundaries are based on the following outbound travel times	
Failed inspections will incur the relevant zone inspection fixed fee	
• Zone 1 (~7 minutes)	\$185.00
• Zone 2 (~15 minutes)	\$215.00
• Zone 3 (~30 minutes)	\$305.00
• Zone 4 (~45 minutes)	\$410.00
• Zone 5 (~60 minutes)	\$525.00
• GoGet Fee (per consent excluding solid fuel heaters)	\$46.00
Building Consent Activity Reports	
Weekly (per month)	\$90.00
Monthly (per month)	\$70.00
Independently Qualified Persons	
New Registrations	\$340.00
Amendment Registrations	\$180.00
Optional Yearly Renewal	\$126.00
Other	
Building Warrant of Fitness (Administration and Inspection)	\$180.00
Earthquake Prone Building Exemption Applications (Hourly rate)	\$225.00
Swimming Pool Inspections	\$73.00
Relocating Buildings	\$840.00
RAPID Numbers	\$21.00
3. Land Information Memorandums (LIM's)	
Notes:	
a) Report printing costs may include additional fees and charges depending on the option selected (refer below). A \$50 cancellation fee will apply or the actual processing and research costs, whichever is the greatest. Commercial LIM applications – hourly rate charges may apply in excess of 8 hours processing time	
Residential Properties	
• Part A & B Standard (7-10 work days)	\$430.00
• Part A only Standard (7-10 work days)	\$347.00
Vacant Land (All Properties)	
• Part A & B Standard (7-10 working days)	\$347.00
• Part A only Standard (7-10 working days)	\$179.00
Horticulture and Farming Properties	

3. Land Information Memorandums (LIM's)		Fee (inc. GST)
• Part A & B Standard (7-10 work days)		\$430.00
• Part A only Standard (7-10 work days)		\$347.00
Commercial		
• Part A & B Standard (7-10 working days)		\$515.00
• Part A only Standard (7-10 working days,)		\$462.00
Copy and Delivery Options		
Electronic reports sent by email or link		No Charge
Printed LIM report		\$50.00
4. Printing and Copying		Fee (inc GST)
GIS Printouts		
Ratepayer		
• A4 (per sheet)		\$2.10
• A3 (per sheet)		\$3.70
Commercial Operation		
• A4 (per sheet)		\$13.00
• A3 (per sheet)		\$25.00
Plan Prints		\$5.50 per sheet
Microfilm and Electronic File Printouts		
• A4/copy		\$1.05
• A3/copy		\$2.10
• A2/copy		\$4.20
Note: 10 – 20 copies 25% discount; over 20 copies 50% discount		
Document Management Fee (all applications for resource consents, private plan changes, certificate of compliances		\$42.00 per application
Photocopying:		
• A4 (per copy)		\$0.25
• A3 (per copy)		\$0.55
• Colour A4 (per copy)		\$1.60
• Colour A3 (per copy)		\$2.60
Note: 10 – 20 copies 25% discount; over 20 copies 50% discount)		

4. Printing and Copying	Fee (inc GST)
Certificates of Title	\$21.00
5. District Plan	Fee (inc GST)
Sale of District Plans (CD Disk Only)	\$25.00
Reserves, Facilities, Roading and Development Contributions (Development Contributions Policy)	As per Development Contributions Policy
6. Environmental Health	Fee (inc GST)
Hairdressers	\$215.00
Funeral Directors	\$215.00
Offensive Trades	\$215.00
Sale Yards	\$135.00
Camping Grounds	\$320.00
Stall Holders	\$75.00
Farmers Market (20+) stalls	\$1,400.00
Shop Front Strip/Footpath Dining Application Fee: Plus a Licence Fee – Either	\$305.00
1) Other than liquor licensed premises	\$75.00 annual fee
2) Liquor Licensed premises outside a liquor ban area	\$155.00 annual fee
3) Liquor Licensed premises inside a liquor ban area	\$305.00 annual fee
Mall space (other) – per day	\$16.00
Food Barrows and other Barrow	
• Per week site rental	\$70.00
• Per week with power	\$100.00
Noise Control: Stereo Seizure	\$275.00
Cycles and Skateboards confiscated	
• 1 st Impounding	\$10.00
• 2 nd Impounding	\$21.00
Licences required under the Hastings District Council Bylaws for which fees or charges are not otherwise prescribed by statute or by Council resolution	\$215.00
Hawkers	
• Without food	\$120.00
• Operating under Food Control Plan/ National programme - Application fee	\$180.00

6. Environmental Health	Fee (inc GST)
- Annual registration fee	\$95.00
Mobile Shops	
• Without food	\$210.00
• Operating under Food Control Plan/ National programme	
- Application fee	\$210.00
- Annual registration fee	\$95.00
Amusement device permit application (set by statute)	
One device for the first 7 days of proposed operation or part thereof	\$11.50
For each additional device operated by the same owner	\$2.30
<i>For each device \$1.15 for each further period of 7 days or part thereof</i>	
Alcohol Licensing	
Alcohol Licences (Special Licences)	
• All other special licenses / large events	\$575.00
Class 2 Special Licence	\$207.00
• 3 – 12 small events	
• 1 – 3 medium events	
Class 3 Special Licence	\$63.25
• 1 or 2 small events	
Managers Certificate	\$316.25
Temporary Authority	\$296.70
Variation of Licence	\$368.00

Note:

Large event means an event that the territorial authority believes on reasonable grounds will have patronage of more than 400 people. Medium event means an event that the territorial authority believes on reasonable grounds will have patronage of between 100 and 400 people. Small event means an event that the territorial authority believes on reasonable grounds will have patronage of fewer than 100 people.

Note: Alcohol Application Fees - Fees are set by regulation under the Sale and Supply of Alcohol Act 2012. Please discuss the applicable fees for On, Off and Club Licences with the Alcohol Licensing Officer.

Note: Any re-inspections, or advisory visits requested by license holders will be charged in accordance with hourly rates and vehicle rates in this schedule.

7. Food Premises

Food Premises / Food Control Plans Fees under the Food Act 2014.	Fee (Inc GST)
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New Template Food Control Plan Registration	
Per application	\$266.00
Per hour spent processing application	\$179.00
Renewal of Template Food Control Plan Registration	
Per application	\$120.00
Per hour spent processing application	\$179.00
Renewal of Template Food Control Plan Registration – multi site (plus \$50 for each additional site)	\$120.00
Amendment of Food Control Plan Registration	
Per application	\$170.00
Per hour spent processing application	\$179.00
New National Programme Registration	
Per application	\$162.00
Per hour spent processing application	\$179.00
Renewal of National Programme Registration	
Per application	\$120.00
Per hour spent processing application	\$179.00
Renewal of National Programme Registration – multi site (plus \$50 for each additional site)	\$120.00
Amendment of National Programme Registration	
Per application	\$120.00
Per hour spent processing application	\$179.00
Verification	
Food Control Plan based on template or MPI	
• Fixed Fee	\$572.00
• Per hour spent on verification activity	\$179.00
Verification of National Programme	
• Fixed Fee	\$500.00
• Per hour spent on verification activity	\$179.00
Food Control Plan (mobileshop or less complex setup) + \$161/hr	\$423.00
Followup verification issues – per hour	\$179.00

Compliance	
	Fee (Inc GST)
Issue of improvement notice, including development of the notice	
• Per notice	\$179.00
• Per hour spent issuing and developing notice	\$179.00
Application for the review of an improvement notice	
• Per application	\$179.00
• Per hour processing the application	\$179.00
Monitoring for food safety and suitability – per hour	\$179.00
General	
All other costs recoverable activities under the Act – per hour	\$179.00
Vehicle rate – per km	\$0.87

8. Dog Registration and Control

Dog Control Act Fees	Fee (Inc. GST)
Dog Registration Fees	
• Full Fee (before 1 August)	\$124.00
• Full Fee (after 1 August)	\$185.00
Selected Owner Policy (before 1 August)	\$84.00
Selected Owner Policy (after 1 August)	\$126.00
Rural/Working Dog (before 1 August)	\$60.00
Rural/Working Dog (after 1 August)	\$90.00
Dog Control Fees	
Impounding Fees (Registered Dogs)	
• First impounding	\$94.50
• Second impounding	\$136.50
• Third impounding	\$194.00
Recovery of Costs	
Micro-chipping fees (including chip)	\$47.00
Sustenance Fee (per day)	\$9.50
Relinquishment Fee	\$52.50
Replacement Tags	\$6.50
Seizure Fee	\$63.00
Destruction Fee	\$63.00
Adoption Fee	\$278.00

Dog Control Bylaw Fees (Set pursuant to Local Government Act 2002)

Charge Type	Charge (inc GST)
Application to keep more than two dogs	\$31.50
Application for a Selected Owner Policy	\$31.50

Note: The Dog Control and Stock Control fees set out in this schedule were set by Council for the 2022/23 registration period by resolution as provided for in the relevant legislation. The fees set out here are for information and completeness purposes only, and may be subject to change.

9. Stock Control (Set by Council resolution pursuant to Impounding Act 1955)

Impounding Fees (Per Animal)

	Normal Fee (inc GST)	Sustenance Fees (per day or part) (inc GST)
Deer	\$47.00	Actual Costs
Horses	\$47.00	Actual Costs
Cattle	\$47.00	Actual Costs
Pigs	\$26.00	Actual Costs
Goats	\$16.00	Actual Costs
Sheep	\$16.00	Actual Costs

Note: The cost of retrieving stock will be charged actual costs in accordance with the hourly rates and vehicle rates in this schedule.

10. Parking

Parking Fees by Bylaw		Fee (inc GST)
• Meter Fees		\$2.10 per hour
• Pay & Display		\$1.60 per hour
• Leased Parking (per month)		\$105.00
Infringement Fees (set by statute)		
• C101 no evidence of current vehicle inspection – private vehicle		\$200.00
• C101 no evidence of current vehicle inspection – commercial vehicle		\$600.00
• Not more than 30 minutes (P106, Q115)		\$12.00
• More than 30 minutes, but less than 1 hour (P106, Q115)		\$15.00
• More than 1 hour, but less than 2 hours (P106, Q115)		\$21.00
• More than 2 hours, but less than 4 hours (P106, Q115)		\$30.00
• More than 4 hours, but less than 6 hours (P106, Q115)		\$42.00
• More than 6 hours (P106, Q115)		\$57.00
• Any other parking		\$40 or \$60.00 or \$200
• Unlawfully on a Disabilities Carpark		\$150.00
Towage Fees (set by statute) – Vehicle gross weight not exceeding 3500kgs		
• 0700-1800hrs Monday to Friday (other than public holiday)		\$53.67
• Any other time		\$71.56
Towage Fees (set by statute) – Vehicle gross weight exceeding 3500kgs		

10. Parking	Fee (inc GST)
• 0700-1800hrs Monday to Friday (other than public holiday)	\$132.89
• Any other time	\$204.44

11. Hourly Rates

Unless otherwise specified in this schedule all applications for Project Information Memoranda, Land Information Memoranda, Building and Resource and Subdivision Consents, Private Plan Changes, requests for information or approval and any other application including any required inspections or certificates of compliance will be charged at the actual cost.

Fees will be charged at the following rates plus disbursements:

Position	Rate \$/HR (inc GST)
Engineers	
• Development Engineer	\$240.00
• Roothing/Traffic/Water/Wastewater	\$200.00
• Team Leader Environmental Planning	\$240.00
• Senior Environmental Planner	\$225.00
• Environmental Planning Officer	\$200.00
• EP (Grad)	\$160.00
• Environmental Planning Assistant	\$145.00
Customer. Administrative Support Officers	\$80.00
Building Officers - Residential	\$225.00
Building Officers - Commercial	\$250.00
Building Technicians - Residential	\$175.00
Building technicians - Commercial	\$190.00
LIM Officers	\$152.00
Emergency Management Officers	\$120.00
Animal Control Officer	\$120.00
Environmental Health Officers	\$179.00

12. Vehicle Rates

A vehicle rate of \$0.87/km (including GST) return journey or portion thereof will be charged for all necessary inspections or site visits.

13. Payment of Balance and Penalties

Deposits paid shall be credited against the total calculated charges. The balance shall be paid upon the issue of the Code Compliance Certificate, the Resource Consent Application Decision, Land Information Memorandum, or other decision, whichever is applicable.

An additional charge of 10% of any unpaid amounts owed will be added to any account that is overdue 60 days or more from the date of the original invoice. For each additional 30 days the overdue amount remains outstanding, an additional charge of 2% of the total unpaid amounts owed at that time will be levied.

Any unpaid amounts referred to a debt recovery agency shall incur a one-off penalty calculated as follows:

16.5% on the first \$1,000	11.0% on the next \$4,000	5.5% on the remainder
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Note: These penalties are cumulative.

14. Local Government Official Information & Meetings Act 1987

The charge for the supply of information under this Act shall be the actual time and costs incurred with the exception that the first half hour of staff time and first 20 pages of photocopying shall not be charged. Staff time shall be charged in accordance with the hourly rates in this schedule. Photocopying charges shall be charged in accordance with the charges in this schedule. Where the cost is likely to exceed \$100.00 the Council may require that the whole or part of any charge be paid in advance.

16. Empowerment

These charges are deemed to be made pursuant to the following statutory empowerment as applicable to the nature of service for which the charge is levied, except in the case of dog control and registration and stock impounding, are set by Council resolution and are reproduced in the schedule for completeness.

Section 36	Resource Management Act 1991
Section 219	Building Act 2004
Section 44A	Local Government Official Information and Meetings Act 1974
Section 150	Local Government Act 2002
Section 23	Hazardous Substances and New Organism Act 1996
Section 29	The Sale of Liquor Regulations 1990
Part 4	Impounding Act 1955
Part 3 Sec 41	Forest and Rural Fires Act 1977
Section 13(2)	Local Government Official Information & Meetings Act 1987
Section 205	Food Act 2014

17. Annual Review

This schedule will be reviewed annually or at any time approved by the Council. Any changes (with the exception of Dog Control, Stock Control and Parking) will be approved using the special consultative procedure set out in section 83 of the Local Government Act 2002. Fees, rates and charges set pursuant to the Dog Control Act 1996 or the Impounding Act 1955 are set by resolution of Council publicly notified as the case may require. This schedule also includes a number of fees set by statute and are provided for completeness only.

Other Activity Fees and Charges

Refuse Transfer Station Charges (Per Tonne) – Henderson Road

	General Waste	Green Waste
All vehicles	\$391.00	\$149.50
Minimum	\$12	\$8

Charge/Fee Type	Charge (inc GST)
Fridge Freezer (to drop off)	\$10.00
Tyre – Car (each)	\$8.00
Tyre – Truck (each)	\$40.00
Tyre – Tractor and Large	\$60.00
Baby Seats (each)	\$10.00
Polystyrene – minimum charge	\$283.50
Polystyrene – per tonne	\$2,190.30
Timber – minimum charge	\$12.00
Timber – per tonne	\$253.00

Transportation Fees and Charges

Charge/Fee Type	Charge (inc GST)
Corridor Access Request (CAR) Applications:	
A) CAR application (including Traffic Management Plan approval)	\$115.00
B) CAR application (Road Opening)	\$440.00
Inspections:	
C) Inspections (per hour)	\$115.00
Temporary Road Closures:	
A) Temporary Road Closure (application and administration charge)	\$390.00
Inspections:	
B) Inspections (per hour)	\$115.00
License to Occupy Road Reserve:	
Application and Administration	\$245.00
Annual Licence Fee (up to one acre (4000m2)	\$65.00
Annual Licence Fee (larger than one acre (4000m2)	\$130.00
Vehicle Crossing:	
Application and Administration	\$195.00
Inspections (per hour)	\$115.00

Traffic Management Plan (TMP) Fees will be charged for all activities unless:

- The TMP is for a Hastings District Council sponsored event.

- The TMP is for an activity where there are no charges for holding or participating in the activity, and/or no charge for membership of the applying organisation.

Sports Ground Charges

Charge type	Charge (inc GST)
Softball	
• 20-week season per diamond	\$638.00
• Tournaments	\$138.00
• Casual bookings per ground	\$105.00
• High school 20-week season	\$264.00
Cricket – per pitch for 20-week season	
• Senior pitches	\$3,267.00
• Practice turf pitches	\$1,078.00
Cricket – casual per game	
• Turf pitches per day (including ground marking)	\$319.00
• Tournament rate per wicket / per day	\$319.00
• Saturday marking rate – 2 hours	Direct charge – Recreational Services
• Artificial pitches (including ground marking)	\$110.00
Cricket – commercial per game	
• Commercial school cricket tournaments yr5-9 per day	\$170.00
• Commercial school cricket tournaments yr11-13 per day	\$319.00
• Commercial cricket camps yr 4-13 per day	\$55.00
• Cricket camps crease marking	\$33.00
Touch Rugby	
• Per ground for 20-week season	\$567.00
• Pre-season permit per field	\$88.00
Football	
• Per ground for 20-week season	\$1,182.00
• Summer football for 20 week season	\$770.00
• Pre and after season games	\$121.00
• Casual games	\$121.00

Charge type	Charge (inc GST)
• High school training rate – 20-week season	\$654.00
• Installation of goal posts (additional per ground)	Actual cost Recreational Services
Rugby	
• Per ground for 20-week season	\$1,182.00
• Pre and after season games	\$121.00
• Casual games	\$121.00
• High school training rate – 20-week season	\$654.00
• Installation of goal posts (additional per ground)	\$599.00
Rugby League	
• Per ground for 20-week season	\$1,182.00
• Pre and after season games	\$121.00
• Casual games	\$121.00
• High school training rate – 20-week season	\$654.00
• Installation of goal posts (additional per ground)	\$599.00
Miscellaneous Sports Tournament	
• Commercial	\$330.00
• Local Community	\$82.00
• High School	\$82.00
• Primary & Intermediate	No charge
• Miscellaneous	Actual costs oncharged
Parks and Reserves and Public Spaces	
• Setup 1 Day/Pack down 1 Day – maximum 2 days	\$158.00
• Community events – per day (not for profit)	\$315.00
• Community events – for 5 days (not for profit)	\$215.00 per day
• Community events small – hourly charge	\$42.00 per hour
Commercial Hire and Ticketed/Registered Events	
• Setup and pack down one day	\$158.00
• Event – Ground Hire per day	\$315.00
• Upto 5 days (est \$2,000 bond)	\$285.00

Charge type	Charge (inc GST)
• 6-9 days (est \$2,000 bond)	\$270.00
• 10+ days (\$2,000 bond)	\$255.00
Stage Hire	
Commercial Hard Surface/Marque – Premium Space	\$315.00
Commercial stage hire per hour	\$42.00
Not for profit stage hire per hour	\$21.00
Penalties	
• For non-notification of cancellation of pre and after season games and casual games and unauthorised use	\$205.00
Other Services	
• Rubbish bin supply and removal	Actual Cost
• Other service required including reline marking, cleaning rubbish removal (actual cost)	Actual Cost
Pavillions at Cornwall Park and Havelock North	
Community Use (up to 2 hours)	\$20.00
Community Use Half Day	\$40.00
Community Use Full Day	\$80.00
Private Use (up to 2 hours)	\$40.00
Private Use Half Day	\$80.00
Private Use Full Day	\$160.00
Commercial Use (up to 2 hours)	\$60.00
Commercial Use Half Day	\$120.00
Commercial Use Full Day	\$240.00
Cleaning Fee	\$105.00
Power Charge Half Day	\$47.00
Power Charge Full Day	\$95.00
Reserve Hire Fee – including Pavillion	\$315.00
Key Bond	\$100.00
Hall Bond	\$100.00
Vendor Permit per day	\$37.00

Charge type	Charge (inc GST)
Vendor Permit – 20 week sports season	\$340.00

Hastings Sports Centre – Facility User Charges

Schedule of Fees and Charges

Description	Normal Fee (inc GST)
Facility User Charges	
Regular Season Sporting Group Rate per hour	\$53.00
Casual rate per hour	\$70.00
Off Peak Rate per hour	\$42.00
School Charge	\$42.00
Commercial rate per hour	\$115.00
Function Room	
Regular / Seasonal Rate per hour	\$31.00
Casual Rate per hour	\$42.00
Kitchen	
Kitchen (by itself) per hour	\$10.00
Kitchen (with meeting room or function room) per day	\$21.00
Additional Charges	
Changing Rooms Charge per day	\$21.00
Electronic scoreboard per booking	\$53.00
Stackable chair charge – per chair per booking	\$2.00
Trestle table charge	\$14.00
Extra bleacher seating charge per unit	\$53.00
Dividing curtain per booking	\$53.00
Cleaning – large public event/tournament	\$390.00
Sporting equipment charge per booking	\$5.00

Note: while Council has aimed to provide an exhaustive and accurate schedule of fees and charges, if any errors or omissions are identified, charges will be calculated by reference to the appropriate underlying authority/resolution. Council reserves the right to vary and introduce fees and charges at its discretion.

Omarunui Landfill

Schedule of Fees and Charges

Waste Type	Normal Fee (inc GST)
Minimum charge for municipal refuse (excludes all special wastes)	\$407.10
Municipal refuse (per tonne or part thereof)	\$219.65
Whole tyres (per tonne or part thereof)	\$747.50
Processed tyres	\$575.00
Expanded polystyrene (EPS) / Poly Panel (per tonne)	\$1,667.50
Minimum charge for polystyrene	\$345.00
Out of Hastings District (per tonne or part thereof)	\$368.00
Special wastes (per tonne of part thereof)	
Semi liquid	\$270.25
Contaminated and hazardous waste	\$270.25
Putrescible waste	\$270.25
Vehicle parts	\$270.25
Minimum charge for special wastes listed above	\$405.95
Skins/pelts or similar waste	\$465.75
Chromium contaminated waste	\$465.75
Hydrogen sulphide contaminated waste	\$465.75
Minimum charge for special wastes listed above	\$701.50

Penalty Charges

Additional penalty charges may be charged in the following situations at the discretion of the Landfill Manager:

- Late delivery of waste (after 4.30pm or outside normal operating hours)
- Non-compliance with direction given for delivery of wastes, such as putrescible wastes and special wastes
- Insecure loads charged at \$117.00

Water

Schedule of Fees and Charges

Description	Normal Fee (inc GST)
Water Connctions – Processing Application	
Initial Application	\$35.00
Inspection and Auditing	\$140.00
Total Fee	\$175.00
Connection to HDC Water Network	
<100mm main	\$260.00
100mm main	\$255.00
150mm main	\$315.00
200mm main	\$360.00
>200mm main	\$870.00

Cemetery and Cremation

Schedule of Fees and Charges

Description	Normal Fee (inc GST)
Cremation	
Adults	\$890.00
Child (3 to 11 years)	No charge
Infant (1 month up to 3 years old)	No charge
Pre-term, Stillborn and infant (up to 1 month old)	No charge
Chapel	
Full service (1 hour)	\$274.00
Committal (30 minutes)	\$137.00
Extension of service time per 30 minutes, or part thereof	\$137.00
Cremation Overtime	
Cremation (4pm to 5pm Monday to Friday and 8am to 12 noon Saturday)	\$150.00
Cremation taking place from Saturday 12 noon to 5pm Saturday	\$285.00

Description	Normal Fee (inc GST)
Cremation taking place on Sundays or public holidays 10am to 2pm	\$500.00
Sundry	
Removal of liner from presentation coffin per cremation	\$26.00
Cremation Certificate	\$35.00
Registered scattering of ashes	\$58.00
Genealogical research - first two names are free of charge	\$55.00
Council assistance fee	\$215.00
Interment or placement of ashes	\$185.00
Disinterment of ashes	\$210.00
Cremation Memorials	
Memorial wall - niche spaces	\$210.00
Granite columbarium	\$1,185.00
Above ground ashes vault	\$1,730.00
Cremation Headstone plots	\$1,155.00
Cremation Shrub Garden plots	\$975.00
Cremation burial plaques plot	\$1,185.00
Cremation Rose Garden plots	\$1,035.00
Granite memorial birdbath plaque	\$555.00
Granite memorial book plaque	\$280.00
New Burial Plots	
Hastings Cemetery	\$4,020.00
Havelock North Cemetery	\$4,490.00
Puketapu Cemetery	\$3,163.00
Mangaroa A & D sections	\$3,163.00
Mangaroa B & C sections	\$3,410.00
Mangaroa Natural Burials (1x Interment per plot only)	\$3,630.00
Interment	
Adult	\$900.00

Description	Normal Fee (inc GST)
Couch Casket surcharge	\$155.00
Pre-term, stillborn & Infant up to 2 years of age	\$70.00
Child under 15 years of age	\$210.00
Ashes	\$185.00
Burial Overtime	
Burial taking place from 4pm to 5pm Monday to Friday.	\$345.00
Burial taking place between 10am to 12 noon Saturday.	\$345.00
Burial taking place from Saturday 12 noon to 5pm Saturday.	\$555.00
Burial taking place on Sundays or public holidays from 1am to 2pm	\$900.00
Reserve Plots	
Burial Plot Mangaroa A and D sections	\$3,795.00
Burial Plot Mangaroa B and C sections	\$3,987.00
Burial Plot Puketapu	\$3,795.00
Burial Plot Hastings	\$5,640.00
Burial Plot Havelock North	\$6,570.00
Cremation Plot Shrub gardens	\$1,085.00
Cremation Plot headstone gardens	\$1,085.00
Cremation Rose gardens	\$1,240.00
Cremation burial plaque plots - Havelock North only	\$1,240.00
Disinterment	
Full burial - subject to the relevant licence being granted	\$5,220.00
Ashes	\$210.00
Sundry Charges	
Out of district fee	\$555.00
Permit to place memorial	\$70.00
Registered scattering of ashes	\$58.00
Total loss of grave shoring	\$275.00
Transfer of burial rights	\$90.00



Other Information

Your views on the Council’s proposed programme of works and services for the coming year helped to inform the plan.

Related Documents

Other documents that can be read in conjunction with the Annual Plan and which are available on the Council website www.hastingsdc.govt.nz are:

- Long Term Plan 2021-2031
- Development Contributions Policy



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Key Council Boards and Committees

Rural Community Board		Heretaunga Takoto Noa Maori Standing Committee			
Jonathan Stockley, Maraekakaho, Chair	Council appointees:	Tipene Cottrell	Elizabeth Hunt	Council representatives:	Cr Kellie Jessup
Isabelle Crawshaw, Kaweka	Cr Tania Kerr	Ngaio Tiuka	Mike Paku	Mayor Sandra Hazlehurst	Cr Ann Redstone
Abby Morley, Tutira	Cr Ana Apatu	Tom Keefe	Darryn Russell	Cr Ana Apatu	Cr Alwyn Corban
Vicki Scoular, Poukawa	Cr Marcus Buddo	Kaumatua: Jerry Hapuku		Cr Renata Nepi	
				Cr Henry Heke	

